

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF OHIO  
EASTERN DIVISION**

In re:	:	Case No. 14-52934
AMT Machine Systems, Ltd.	:	Chapter 11
	:	
Debtor.	:	Judge Hoffman

**TRANSMITTAL OF FINANCIAL REPORTS AND CERTIFICATION OF  
COMPLIANCE WITH UNITED STATES TRUSTEE OPERATING  
REQUIREMENTS FOR THE PERIOD ENDING JUNE 30, 2014**

Respectfully submitted,

/s/ Myron N. Terlecky  
Myron N. Terlecky (0018628)  
Strip, Hoppers, Leithart, McGrath & Terlecky Co., LPA  
575 South Third St.  
Columbus, OH 43215  
Telephone: (614) 228-6345  
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Attorney for Debtor and Debtor in Possession

TRANSMITTAL OF FINANCIAL REPORTS AND  
CERTIFICATION OF COMPLIANCE WITH  
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR  
THE PERIOD ENDED:

IN RE:

CASE NO.: 14-52934  
Chapter 11  
Judge: \_\_\_\_\_

AMT Machine Systems  
Debtor

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<input checked="" type="checkbox"/>	Operating Statement	(Form 2)
<input checked="" type="checkbox"/>	Balance Sheet	(Form 3)
<input checked="" type="checkbox"/>	Summary of Operations	(Form 4)
<input checked="" type="checkbox"/>	Monthly Cash Statement	(Form 5)
<input checked="" type="checkbox"/>	Statement of Compensation	(Form 6)
<input checked="" type="checkbox"/>	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES ☒ NO \_\_\_\_\_

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES ☒ NO \_\_\_\_\_

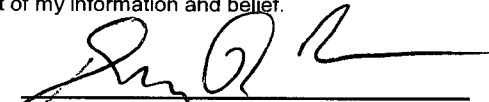
4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES ☒ NO \_\_\_\_\_

5. All United States Trustee Quarterly fees have been paid and are current. YES ☒ NO \_\_\_\_\_

6. Have you filed your prepetition tax returns. (If not, attach a written explanation) YES ☒ NO \_\_\_\_\_

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated: 7/21/14

  
Debtor in Possession, by  
Name: Dennis R. Pugh  
Title: President  
Phone: 614-635-8050

## OPERATING STATEMENT (P&L)

**Period Ending: 06/30/2014**

CASE NO: 14-52934

	Current Month - 06/01/14 - Prior Month - 05/01/14 - 06/30/14 05/31/14		Total Since filing	Income / Expenses 4/25/14 - 4/30/14
<b>Total Revenues</b>	\$ 41,383.74	\$ 23,601.89	71,488.13	6,502.50
<b>Cost of Goods Sold</b>	\$ 37,882.82	\$ 24,575.97	62,458.79	\$ -
<b>Gross Profit</b>	\$ 3,500.92	\$ (974.08)	9,029.34	\$ 6,502.50
<b>Expenses:</b>				
Labor - Business Development - Marketing	\$ 3,167.64	\$ 2,462.12	5,629.76	\$ -
Travel - sales / marketing	\$ -	\$ -	-	\$ -
R&D - Systems Engineering	\$ 448.66	\$ 2,569.60	3,018.26	\$ -
R&D - CDRV2080-24V-750W - JLTV	\$ 159.65	\$ 7.77	167.42	\$ -
R&D - Parker Ind. Cyberdrive (labor & Parts)	\$ -	\$ -	-	\$ -
R&D - CyberNet Software - V5	\$ 4,234.72	\$ 4,763.91	8,998.63	\$ -
R&D - 3 PH Amplifier Software	\$ -	\$ 113.64	113.64	\$ -
Labor - Overhead (general)	\$ 4,767.36	\$ 1,488.21	6,255.57	\$ -
Labor - Overhead (Network Adm.)	\$ 2,762.15	\$ 2,884.28	5,646.43	\$ -
Fringe Benefits - Health / Life Ins. - R&D	\$ 2,296.76	\$ 1,728.10	4,024.86	\$ -
Fringe Benefits - Key Man (EAR/DRP) Ins. - R&D	\$ -	\$ 495.55	495.55	\$ -
Fringe Benefits - Dental/Optical Reimb. - R&D	\$ 1,000.00	\$ -	1,000.00	\$ -
Fringe Benefits - 401K Company Match - R&D	\$ -	\$ 460.83	460.83	\$ -
Fringe Benefits - Employer Taxes - R&D	\$ 342.80	\$ 1,828.85	2,171.65	\$ -
Fringe Benefits - Holiday / Personal Leave - R&D	\$ -	\$ 1,087.12	1,087.12	\$ -
Fringe Benefits - Vac/Sick Leave - R&D	\$ 1,840.66	\$ 1,840.66	3,681.32	\$ -
Cellular Phones/Service - Eng. Staff	\$ 44.85	\$ 44.85	89.70	\$ -
Entertainment exp - R&D	\$ -	\$ -	-	\$ -
Parts & materials - R&D	\$ -	\$ -	-	\$ -
Patent expenses	\$ -	\$ -	-	\$ -
R&D Travel expenses	\$ -	\$ -	-	\$ -
Entertainment - G&A	\$ -	\$ -	-	\$ -
Labor - G&A	\$ 10,323.40	\$ 9,968.62	20,292.02	\$ -
Subcontracted labor - G&A	\$ 1,605.26	\$ 1,017.02	2,622.28	\$ -
Fringe Benefits - Health / Life Ins. - G&A	\$ 470.26	\$ 469.78	940.04	\$ -
Fringe Benefits - Dental/Optical Reimb. - G&A	\$ -	\$ -	-	\$ -
Fringe Benefits - 401K Company Match - G&A	\$ -	\$ -	-	\$ -
Fringe Benefits - Employer Taxes - G&A	\$ 119.57	\$ 401.27	520.84	\$ -
Fringe Benefits - Holiday / Personal Leave - G&A	\$ -	\$ 206.90	206.90	\$ -
Fringe Benefits - Vac/Sick Leave - G&A	\$ 404.05	\$ 404.05	808.10	\$ -
Misc G&A expense	\$ 52.42	\$ 218.24	270.66	\$ -
Depr. Exp - G&A computer equip.	\$ -	\$ -	-	\$ -
Depr. Exp - G&A office equip / furniture	\$ -	\$ -	-	\$ -
Office supplies	\$ -	\$ 224.68	224.68	\$ -
Janitorial Supplies	\$ -	\$ 155.18	155.18	\$ -
Postage, courier, UPS/Fedex S&H	\$ -	\$ -	-	\$ -
Shredding Services	\$ -	\$ -	-	\$ -
Dues, Subscr., Memberships (General)	\$ 284.85	\$ -	284.85	\$ -
Rent / Occupancy (non warehouse)	\$ -	\$ -	-	\$ -

Rent Expense	\$	4,118.41	\$	4,118.41	8,236.82	\$	-
Service, finance charges, misc exp.	\$	56.00	\$	36.00	92.00	\$	-
Travel exp - G&A	\$	-	\$	-	-	\$	-
Commercial Activity Tax (other exp)	\$	-	\$	-	-	\$	-
<b>Total Expense</b>		<b>38,499.47</b>		<b>38,995.64</b>	<b>77,495.11</b>		<b>-</b>
<b>NET OPERATING PROFIT/LOSS:</b>		<b>(34,998.55)</b>		<b>(39,969.72)</b>	<b>(68,465.77)</b>		<b>6,502.50</b>
<b>Other Income/Expense:</b>							
Gain(loss) on disposal of asset		-		-			
Other Income		(295.12)		12.50	(282.62)		-
<b>Total Other Income/Expense:</b>		<b>(295.12)</b>		<b>12.50</b>	<b>(282.62)</b>		<b>-</b>
<b>LESS: Non-Operating Expenses:</b>							
Professional fees		-		-	-		-
<b>Net Income(Loss):</b>		<b>(34,703.43)</b>		<b>(39,982.22)</b>	<b>(68,183.15)</b>		<b>6,502.50</b>

FORM 2

# Balance Sheet

Period Ending: 6/30/14

Case: 14-52934

	Current Month Ending 6/30/2014	Prior Month Ending 5/31/2014	Prior Month Ending 4/30/2014	Balances at filing (4/25/14)
<b>ASSETS:</b>				
Cash - Checking (Huntington) - General Account	3,411.29	4,762.05	37,266.69	27,355.88
Cash - Checking (Huntington) - Payroll Account	0.00	0.00	0.00	0.00
Cash - Checking (Huntington) - Tax Account	0.00	0.00	0.00	0.00
Internal Transfer Account	0.00	0.00	0.00	0.00
Inventory - Finished Goods	57,473.31	57,657.06	45,750.17	45,519.17
Inventory - Parts	259,484.95	271,182.40	277,174.03	276,764.54
Inventory - Work in Process	-0.00	-0.00	-0.00	0.00
RMA Inventory	0.00	0.00	0.00	0.00
Accounts Receivable - trade	110,205.41	80,578.88	67,070.09	97,419.62
Accounts Receivable - other	1,151.00	1,186.16	7,676.94	1,186.16
Land and Buildings	0.00	0.00	0.00	0.00
Office Equipment	81,064.59	81,064.59	81,064.59	81,064.59
Shop Equipment	13,200.00	13,200.00	13,200.00	13,200.00
Computer Equipment	104,732.27	104,732.27	104,732.27	104,732.27
ERP System	70,724.03	70,724.03	70,724.03	70,724.03
Test Stand Equipment	30,196.34	30,196.34	30,196.34	30,196.34
Accum Depr - Office Equip	-81,064.59	-81,064.59	-81,064.59	-81,064.59
Accum Depr - Shop Equip	-13,200.00	-13,200.00	-13,200.00	-13,200.00
Accum Depr - Comp Equip	-104,639.21	-104,639.21	-104,639.21	-104,639.21
Accum Depr - ERP System	-70,724.03	-70,724.03	-70,724.03	-70,724.03
Accum Depr - Test Stand	-30,196.34	-30,196.34	-30,196.34	-30,196.34
OTHER: Product Development/Amortization (net):	535,884.21	535,884.21	535,884.21	535,884.21
OTHER: Prepaid expenses	0.00	2,253.58	12,409.04	12,409.04
OTHER: Deposits	6,940.00	5,985.00	5,985.00	5,985.00
OTHER: Goodwill (prepetition):	1,501,110.87	1,501,110.87	1,501,110.87	1,501,110.87
<b>TOTAL ASSETS:</b>	<b>2,475,754.10</b>	<b>2,460,693.27</b>	<b>2,490,420.10</b>	<b>2,503,727.55</b>
<b>LIABILITIES:</b>				
<b>Postpetition liabilities:</b>				
Accounts Payable:	-867.62	-13,869.09	-18,361.34	0.00
Accrued Salaries - DAC	10,500.00	5,250.00	5,250.00	0.00
Accrued Salaries - DGJ	12,500.00	6,250.00	6,250.00	0.00
Accrued Salaries - DRP	21,666.64	10,833.32	10,833.32	0.00
Accrued Salaries - BKR	11,166.64	5,583.32	5,583.32	0.00
Accrued Salaries - EAR	20,000.00	10,000.00	10,000.00	0.00
Accrued Salaries - TMW	6,833.33	6,833.33	6,833.33	0.00
Taxes - 401K	0.00	0.00	0.00	0.00
Taxes - City Income Tax W/H	0.00	0.00	0.00	0.00
Taxes - Federal Income Tax W/H	0.00	0.00	0.00	0.00
Taxes - State Income Tax W/H	0.00	0.00	0.00	0.00
Taxes - FICA (SS and Medicare)	0.00	0.00	0.00	0.00

Taxes - School Income Tax W/H	0.00	0.00	0.00	0.00
Taxes - Employer's 401K	0.00	0.00	0.00	0.00
Taxes - Employer's FICA	0.00	0.00	0.00	0.00
Taxes - Workers Compensation	0.00	0.00	0.00	0.00
Taxes - FUTA	0.00	0.00	0.00	0.00
Taxes - SUTA	0.00	0.00	0.00	0.00
Taxes - Sales Tax - California	0.00	0.00	0.00	0.00
Other - Liability for Deposit / Advance payments	257,320.00	257,320.00	239,320.00	239,320.00
<b>Total Postpetition Liabilities:</b>	<b>339,118.99</b>	<b>288,200.88</b>	<b>265,708.63</b>	<b>239,320.00</b>

**Secured Liabilities:**

Prom note - T. Pugh	480,595.07	480,595.07	480,595.07	480,595.07
<b>Total Prepetition Secured Liabilities:</b>	<b>480,595.07</b>	<b>480,595.07</b>	<b>480,595.07</b>	<b>480,595.07</b>

**Prepetition Liabilities:**

<b>Payroll Liabilities: former employees</b>	1,164,633.23	1,164,633.23	1,164,633.23	1,164,633.23
<b>Payroll liabilities: current employees</b>	1,349,135.38	1,342,302.05	1,342,302.07	1,342,302.07
<b>Payroll Liabilities: Accrued Vacation</b>	49,802.87	49,378.79	50,204.55	50,204.55
<b>Warranty Reserve</b>	40,805.02	42,326.65	44,032.69	44,032.69
<b>Accounts Payable</b>	488,451.96	495,341.59	505,046.63	504,978.73
<b>Unsecured Notes Payables</b>	1,992,649.01	1,992,649.01	1,992,649.01	1,992,649.01
<b>Total Prepetition Liabilities:</b>	<b>5,085,477.46</b>	<b>5,086,631.31</b>	<b>5,098,868.17</b>	<b>5,098,800.28</b>

<b>TOTAL LIABILITIES:</b>	<b>5,905,191.52</b>	<b>5,855,427.26</b>	<b>5,845,171.87</b>	<b>5,818,715.35</b>
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**Equity**

<b>Owners Capital:</b>	8,935,724.59	8,935,724.59	8,935,724.59	8,935,724.59
<b>Retained Earnings - Prepetition:</b>	-11,991,167.89	-11,991,167.89	-11,991,167.89	-11,991,167.89
<b>Net Income (Loss) - Prepetition</b>	-305,810.97	-305,810.97	-305,810.97	-259,544.50
<b>Retained Earnings - Postpetition:</b>	0.00	0.00	0.00	0.00
<b>Net Income (loss)- Postpetition:</b>	-68,183.15	-33,479.72	6,502.50	0.00
<b>TOTAL EQUITY:</b>	<b>-3,429,437.42</b>	<b>-3,394,733.99</b>	<b>-3,354,751.77</b>	<b>-3,314,987.80</b>

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,475,754.10</b>	<b>2,460,693.27</b>	<b>2,490,420.10</b>	<b>2,503,727.55</b>
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**FORM 3**

**SUMMARY OF PAYABLES AND RECEIVABLES:**  
**Period Ended: 6/30/14**

Case Number: 14-52934

**Schedule of Postpetition Taxes Payable**

	Beginning Balance	Accrued Withheld	Payments / Deposits	Ending Balance
<b>Income Taxes Withheld:</b>				
Federal:	\$ -	\$ -	\$ -	\$ -
State:	\$ -	\$ -	\$ -	\$ -
Local: (city)	\$ -	\$ -	\$ -	\$ -
Local: (school):	\$ -	\$ -	\$ -	\$ -
 FICA Withheld:	\$ -	\$ -	\$ -	\$ -
 Employers FICA:	\$ -	\$ -	\$ -	\$ -
 <b>Unemployment Tax:</b>				
Federal:	\$ -	\$ 94.51	\$ -	\$ 94.51
State:	\$ -	\$ 65.25	\$ -	\$ 65.25
 Sales, Use, and Excise Taxes:	\$ -	\$ -	\$ -	\$ -
 Property Taxes:	\$ -	\$ -	\$ -	\$ -
 Workers Compensation:	\$ -	\$ 3,878.18	\$ -	\$ 3,878.18
 Other:	\$ -	\$ -	\$ -	\$ -
 <b>TOTALS:</b>	<b>\$ -</b>	<b>\$ 4,037.94</b>	<b>\$ -</b>	<b>\$ 4,037.94</b>

**Aging of Accounts Receivable and POST petition Accounts Payable**

Accounts Payable: See attached Schedule

Accounts Receivable: See attached Schedule

**Accounts Payable Aging As of 6/30/2014 11:59:59 PM**

Monday, July 21, 2014 5:07:01 PM

All amounts in billed currency.

Page 1 of 3

Criteria : Reverse subsequent payments as of 6/30/2014 11:59:59 PM Aging based on Invoice Date Account Nbr: 20000 Currency Type: USD

Invoice ID	Invoice Currency Type	Due Date	Orig Invoice Amt	Due Pay Amt Status	Disc Date	Discount Allowed	Current Due 0 To 30	31 To 60	61 To 90	Over 90
<b>Vendor ID:</b>	AEP	<b>Vendor Name:</b>	American Electric Power		<b>Days per Cycle:</b>	30				
10742787038 - JUN 2014	6/2/2014 USD	7/2/2014	\$1,005.30	\$1,005.30 OK to Pay	6/2/2014	\$0.00	\$1,005.30			
Deposit refunded - Chapter 11	6/7/2014 USD	6/7/2014	(\$545.00)	(\$545.00) Pay Immediate		\$0.00	(\$545.00)			
<b>Vendor Total:</b>			<b>\$460.30</b>	<b>\$460.30</b>		<b>\$0.00</b>	<b>\$460.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Vendor ID:</b>	anthem	<b>Vendor Name:</b>	Anthem Blue Cross Blue Shield		<b>Days per Cycle:</b>	30				
Policy 6/15/14-07/14/14	6/15/2014 USD	6/30/2014	\$8,219.13	\$8,219.13 OK to Pay	6/15/2014	\$0.00	\$8,219.13			
<b>Vendor Total:</b>			<b>\$8,219.13</b>	<b>\$8,219.13</b>		<b>\$0.00</b>	<b>\$8,219.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Vendor ID:</b>	COLG	<b>Vendor Name:</b>	Columbia Gas of Ohio		<b>Days per Cycle:</b>	30				
Posted JUN bill to WR ACCT	6/30/2014 USD	7/30/2014	\$96.94	\$96.94 OK to Pay	6/30/2014	\$0.00	\$96.94			
<b>Vendor Total:</b>			<b>\$96.94</b>	<b>\$96.94</b>		<b>\$0.00</b>	<b>\$96.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Vendor ID:</b>	CSA	<b>Vendor Name:</b>	Computer Security Associates		<b>Days per Cycle:</b>	30				
Renewal - EAV-03162497	6/24/2014 USD	7/24/2014	\$284.85	\$284.85 OK to Pay	6/24/2014	\$0.00	\$284.85			
<b>Vendor Total:</b>			<b>\$284.85</b>	<b>\$284.85</b>		<b>\$0.00</b>	<b>\$284.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Vendor ID:</b>	johnson	<b>Vendor Name:</b>	Dustin G. Johnson		<b>Days per Cycle:</b>	30				
Dental Reimb - 6/10/14	6/10/2014 USD	7/10/2014	\$1,000.00	\$1,000.00 OK to Pay	6/10/2014	\$0.00	\$1,000.00			
<b>Vendor Total:</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Vendor ID:</b>	9999	<b>Vendor Name:</b>	FirstEnergy Solutions Corp.		<b>Days per Cycle:</b>	30				
0004062106884298 2	6/30/2014 USD	7/30/2014	\$60.51	\$60.51 OK to Pay	6/30/2014	\$0.00	\$60.51			
<b>Vendor Total:</b>			<b>\$60.51</b>	<b>\$60.51</b>		<b>\$0.00</b>	<b>\$60.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Vendor ID:</b>	IRS-940	<b>Vendor Name:</b>	Internal Revenue Service - 940		<b>Days per Cycle:</b>	30				
FUTA Taxes 2nd Qtr 2014	6/30/2014 USD	7/30/2014	\$94.51	\$94.51 OK to Pay	6/30/2014	\$0.00	\$94.51			
<b>Vendor Total:</b>			<b>\$94.51</b>	<b>\$94.51</b>		<b>\$0.00</b>	<b>\$94.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Invoice ID	Invoice Currency Type	Due Date	Orig Invoice Amt	Due Pay Amt Status	Disc Date	Discount Allowed	Current Due 0 To 30	31 To 60	61 To 90	Over 90
<b>Vendor ID:</b>	mc-bkr	<b>Vendor Name:</b>	Keybank	<b>Days per Cycle:</b>		30				
Advantech - PO 16395	5/1/2014 USD	5/1/2015	\$1,416.00	\$1,416.00 OK to Pay	5/1/2014	\$0.00	\$1,416.00			
<b>Vendor Total:</b>			<b>\$1,416.00</b>	<b>\$1,416.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,416.00</b>	<b>\$0.00</b>
<b>Vendor ID:</b>	markevans	<b>Vendor Name:</b>	Mark E. Evans	<b>Days per Cycle:</b>		30				
Consulting - Inv. 135	6/1/2014 USD	7/1/2014	\$1,651.00	\$1,651.00 OK to Pay	6/1/2014	\$0.00	\$1,651.00			
<b>Vendor Total:</b>			<b>\$1,651.00</b>	<b>\$1,651.00</b>			<b>\$0.00</b>	<b>\$1,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Vendor ID:</b>	newark	<b>Vendor Name:</b>	Newark Electronics, Inc.	<b>Days per Cycle:</b>		30				
25049056	4/26/2014 USD	5/26/2014	\$188.52	\$188.52 OK to Pay	4/26/2014	\$0.00	\$188.52			
25058886	4/21/2014 USD	5/21/2014	\$163.11	\$163.11 OK to Pay	4/21/2014	\$0.00	\$163.11			
<b>Vendor Total:</b>			<b>\$351.63</b>	<b>\$351.63</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351.63</b>
<b>Vendor ID:</b>	WCOMP	<b>Vendor Name:</b>	Ohio Bureau of Workers Compensation	<b>Days per Cycle:</b>		30				
JAN-JUN 2014 taxes	6/30/2014 USD	7/30/2014	\$3,878.18	\$3,878.18 OK to Pay	6/30/2014	\$0.00	\$3,878.18			
<b>Vendor Total:</b>			<b>\$3,878.18</b>	<b>\$3,878.18</b>			<b>\$0.00</b>	<b>\$3,878.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Vendor ID:</b>	SUTA	<b>Vendor Name:</b>	Ohio Dept of Job and Family Services	<b>Days per Cycle:</b>		30				
2nd Qtr 2014 taxes	6/30/2014 USD	7/30/2014	\$65.25	\$65.25 OK to Pay	6/30/2014	\$0.00	\$65.25			
<b>Vendor Total:</b>			<b>\$65.25</b>	<b>\$65.25</b>			<b>\$0.00</b>	<b>\$65.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Vendor ID:</b>	MC-EAR	<b>Vendor Name:</b>	Platinum Plus for Business - EAR	<b>Days per Cycle:</b>		30				
advantech - PO 16395	5/1/2014 USD	5/1/2015	\$1,433.12	\$1,433.12 OK to Pay	5/1/2014	\$0.00	\$1,433.12			
<b>Vendor Total:</b>			<b>\$1,433.12</b>	<b>\$1,433.12</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,433.12</b>	<b>\$0.00</b>
<b>Vendor ID:</b>	PLCCenter	<b>Vendor Name:</b>	PlcCenter	<b>Days per Cycle:</b>		30				
DC-EAR PO 16400	6/30/2014 USD	7/30/2014	\$67.90	\$67.90 OK to Pay	6/30/2014	\$0.00	\$67.90			
<b>Vendor Total:</b>			<b>\$67.90</b>	<b>\$67.90</b>			<b>\$0.00</b>	<b>\$67.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Vendor ID:</b>	SHLMTCO	<b>Vendor Name:</b>	Strip, Hoppers, Leithart, McGrath & Terlecky Co,	<b>Days per Cycle:</b>		30				
Retainer pd via wire 2/6/14	2/6/2014 USD	2/6/2014	(\$25,000.00)	(\$20,345.75) OK to Pay		\$0.00	(\$20,345.75)			
<b>Vendor Total:</b>			<b>(\$25,000.00)</b>	<b>(\$20,345.75)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,345.75)</b>

Invoice ID	Invoice Currency Type	Due Date	Orig Invoice Amt	Due Pay Amt Status	Disc Date	Discount Allowed	Current Due 0 To 30	31 To 60	61 To 90	Over 90
<b>Vendor ID:</b>	USFH	<b>Vendor Name:</b>	USF Holland		<b>Days per Cycle:</b>	30				
1032047540	5/30/2014 USD	6/29/2014	\$134.94	\$134.94 OK to Pay	5/30/2014	\$0.00		\$134.94		
		<b>Vendor Total:</b>	<b>\$134.94</b>	<b>\$134.94</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Vendor ID:</b>	verizon	<b>Vendor Name:</b>	Verizon Wireless		<b>Days per Cycle:</b>	30				
585518003 - JUN 14	6/5/2014 USD	7/5/2014	\$263.87	\$263.87 OK to Pay	6/5/2014	\$0.00	\$263.87			
		<b>Vendor Total:</b>	<b>\$263.87</b>	<b>\$263.87</b>		<b>\$0.00</b>	<b>\$263.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Grand Total:</b>	<b>(\$5,521.87)</b>	<b>(\$867.62)</b>		<b>\$0.00</b>	<b>\$16,142.44</b>	<b>\$2,984.06</b>	<b>\$351.63</b>	<b>(\$20,345.75)</b>

**Accounts Payable Aging As of 6/30/2014 11:59:59 PM**

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All amounts in billed currency.

Criteria : Reverse subsequent payments as of 6/30/2014 11:59:59 PM Aging based on Invoice Date Account Nbr: 20001 Currency Type: USD

Invoice ID	Invoice Currency Type	Due Date	Orig Invoice Amt	Due Pay Amt Status	Disc Date	Discount Allowed	Current Due 0 To 30	31 To 60	61 To 90	Over 90
<b>Vendor ID:</b>	apexgear	<b>Vendor Name:</b>	Advance CNC Machining		<b>Days per Cycle:</b>	30				
82836 - 82863	5/21/2013 USD	7/5/2013	\$7,937.99	\$6,852.09 OK to Pay	5/21/2013	\$0.00				\$6,852.09
82992	5/31/2013 USD	7/15/2013	\$3,169.20	\$3,169.20 OK to Pay	5/31/2013	\$0.00				\$3,169.20
83103	6/10/2013 USD	7/25/2013	\$1,319.72	\$1,319.72 OK to Pay	6/10/2013	\$0.00				\$1,319.72
83138 - 83151	6/14/2013 USD	7/29/2013	\$4,873.55	\$4,873.55 OK to Pay	6/14/2013	\$0.00				\$4,873.55
83166	6/24/2013 USD	8/8/2013	\$769.80	\$769.80 OK to Pay	6/24/2013	\$0.00				\$769.80
83167 - 83184	6/24/2013 USD	8/8/2013	\$5,771.80	\$5,771.80 OK to Pay	6/24/2013	\$0.00				\$5,771.80
834131 - 83446	7/18/2013 USD	9/1/2013	\$6,189.16	\$6,189.16 OK to Pay	7/18/2013	\$0.00				\$6,189.16
83459-83479	7/23/2013 USD	9/6/2013	\$6,390.31	\$6,390.31 OK to Pay	7/23/2013	\$0.00				\$6,390.31
83675-83709	8/16/2013 USD	9/30/2013	\$10,739.84	\$10,739.84 OK to Pay	8/16/2013	\$0.00				\$10,739.84
83741	8/22/2013 USD	10/6/2013	\$547.14	\$547.14 OK to Pay	8/22/2013	\$0.00				\$547.14
83782	8/30/2013 USD	10/14/2013	\$769.80	\$769.80 OK to Pay	8/30/2013	\$0.00				\$769.80
83977-83999	9/19/2013 USD	11/3/2013	\$6,703.61	\$6,703.61 OK to Pay	9/19/2013	\$0.00				\$6,703.61
COD - INV 84494-83858CM	3/25/2014 USD	5/9/2014	\$753.20	\$753.20 OK to Pay	3/25/2014	\$0.00				\$753.20
COD - INV. 84743-84760	3/25/2014 USD	5/9/2014	\$2,112.52	\$2,112.52 OK to Pay	3/25/2014	\$0.00				\$2,112.52
COD - Inv. 85215	3/24/2014 USD	5/8/2014	\$91.78	\$91.78 OK to Pay	3/24/2014	\$0.00				\$91.78
Fin Chg's - FEB 14	2/28/2014 USD	4/14/2014	\$903.76	\$903.76 OK to Pay	2/28/2014	\$0.00				\$903.76
Finance Chg's - DEC 13	12/31/2013 USD	2/14/2014	\$985.98	\$985.98 OK to Pay	12/31/2013	\$0.00				\$985.98
finance chg's - JAN 14	1/31/2014 USD	3/17/2014	\$889.04	\$889.04 OK to Pay	1/31/2014	\$0.00				\$889.04
PO 16233 - 1 ea MS1920	11/4/2013 USD	12/19/2013	\$83.00	\$83.00 OK to Pay	11/4/2013	\$0.00				\$83.00
<b>Vendor Total:</b>			<b>\$61,001.20</b>	<b>\$59,915.30</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,915.30</b>
<b>Vendor ID:</b>	drivex	<b>Vendor Name:</b>	Applied Machine & Motion Control		<b>Days per Cycle:</b>	30				
19498	2/6/2014 USD	3/8/2014	\$5,096.40	\$5,096.40 OK to Pay	2/6/2014	\$0.00				\$5,096.40
<b>Vendor Total:</b>			<b>\$5,096.40</b>	<b>\$5,096.40</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,096.40</b>
<b>Vendor ID:</b>	arctic	<b>Vendor Name:</b>	Arctic Silver, Inc.		<b>Days per Cycle:</b>	30				
PO 16398	4/23/2014 USD	5/23/2014	\$119.00	\$119.00 OK to Pay	4/23/2014	\$0.00			\$119.00	
<b>Vendor Total:</b>			<b>\$119.00</b>	<b>\$119.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119.00</b>	<b>\$0.00</b>

Invoice ID	Invoice Currency Type	Due Date	Orig Invoice Amt	Due Pay Amt Status	Disc Date	Discount Allowed	Current Due 0 To 30	31 To 60	61 To 90	Over 90
<b>Vendor ID:</b>	Bdi	<b>Vendor Name:</b>	BDI	<b>Days per Cycle:</b>		30				
5580438	11/25/2013 USD	12/25/2013	\$5,451.69	\$5,451.69 OK to Pay	11/25/2013	\$0.00				\$5,451.69
<b>Vendor Total:</b>			<b>\$5,451.69</b>	<b>\$5,451.69</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,451.69</b>
<b>Vendor ID:</b>	bucci	<b>Vendor Name:</b>	Bucci Industries USA, Inc.	<b>Days per Cycle:</b>		30				
0061514-IN	8/31/2012 USD	9/30/2012	\$31,712.50	\$18,000.00 OK to Pay	8/31/2012	\$0.00				\$18,000.00
0061517-IN	9/29/2012 USD	10/29/2012	\$21,490.00	\$21,490.00 OK to Pay	9/29/2012	\$0.00				\$21,490.00
0063156-IN	12/1/2012 USD	12/31/2012	\$31,337.50	\$31,337.50 OK to Pay	12/1/2012	\$0.00				\$31,337.50
<b>Vendor Total:</b>			<b>\$84,540.00</b>	<b>\$70,827.50</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,827.50</b>
<b>Vendor ID:</b>	9999	<b>Vendor Name:</b>	Consorsium - Walter Doyle	<b>Days per Cycle:</b>		30				
Kernells Machine for Mantel	6/1/2013 USD	7/1/2013	\$60,000.00	\$60,000.00 OK to Pay	6/1/2013	\$0.00				\$60,000.00
<b>Vendor Total:</b>			<b>\$60,000.00</b>	<b>\$60,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
<b>Vendor ID:</b>	doallp	<b>Vendor Name:</b>	Custom Metal Products	<b>Days per Cycle:</b>		30				
130269	11/27/2013 USD	12/27/2013	\$575.00	\$575.00 OK to Pay	11/27/2013	\$0.00				\$575.00
130278	12/5/2013 USD	1/4/2014	\$1,562.25	\$1,562.25 OK to Pay	12/5/2013	\$0.00				\$1,562.25
130282	12/5/2013 USD	1/4/2014	\$5,627.90	\$5,627.90 OK to Pay	12/5/2013	\$0.00				\$5,627.90
130285	12/5/2013 USD	1/4/2014	\$1,233.25	\$1,233.25 OK to Pay	12/5/2013	\$0.00				\$1,233.25
Finance Chg's - DEC 13	12/31/2013 USD	1/30/2014	\$227.25	\$227.25 OK to Pay	12/31/2013	\$0.00				\$227.25
Finance Chg's - JAN/FEB 14	2/28/2014 USD	3/30/2014	\$138.33	\$138.33 OK to Pay	2/28/2014	\$0.00				\$138.33
Finance Chg's - MAR 14	3/31/2014 USD	4/30/2014	\$241.17	\$241.17 OK to Pay	3/31/2014	\$0.00				\$241.17
<b>Vendor Total:</b>			<b>\$9,605.15</b>	<b>\$9,605.15</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,605.15</b>
<b>Vendor ID:</b>	DMT	<b>Vendor Name:</b>	Dayton Machine Tool	<b>Days per Cycle:</b>		30				
57510845	8/19/2013 USD	9/18/2013	\$26,602.00	\$10,000.00 OK to Pay	8/19/2013	\$0.00				\$10,000.00
<b>Vendor Total:</b>			<b>\$26,602.00</b>	<b>\$10,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Vendor ID:</b>	edge	<b>Vendor Name:</b>	Edge Technologies	<b>Days per Cycle:</b>		30				
28202 - APC - 2 of 4	7/31/2013 USD	8/30/2013	\$26,200.00	\$22,000.00 OK to Pay	7/31/2013	\$0.00				\$22,000.00
31127	1/24/2014 USD	2/23/2014	\$28,821.25	\$28,821.25 OK to Pay	1/24/2014	\$0.00				\$28,821.25
31128 - APC 3 of 4	1/24/2014 USD	2/23/2014	\$26,200.00	\$26,200.00 OK to Pay	1/24/2014	\$0.00				\$26,200.00
<b>Vendor Total:</b>			<b>\$81,221.25</b>	<b>\$77,021.25</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,021.25</b>

Invoice ID	Invoice Currency Type	Due Date	Orig Invoice Amt	Due Pay Amt Status	Disc Date	Discount Allowed	Current Due 0 To 30	31 To 60	61 To 90	Over 90
<b>Vendor ID:</b>	reitool	<b>Vendor Name:</b>	Essentra Components		<b>Days per Cycle:</b>	30				
4545124393	12/13/2013 USD	1/12/2014	\$500.14	\$500.14 OK to Pay	12/13/2013	\$0.00				\$500.14
		<b>Vendor Total:</b>	<b>\$500.14</b>	<b>\$500.14</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.14</b>
<b>Vendor ID:</b>	MC-WAGONER	<b>Vendor Name:</b>	FIA Card Services		<b>Days per Cycle:</b>	30				
Appl Eng - to/fr CMH - OCT 13	10/31/2013 USD	10/31/2014	\$1,379.85	\$308.56 OK to Pay	10/31/2013	\$0.00				\$308.56
DEC 13 Gas/Meal Exp	12/31/2013 USD	12/31/2014	\$1,050.10	\$550.10 OK to Pay	12/31/2013	\$0.00				\$550.10
F&F-Beckett-Warranty	2/28/2014 USD	2/28/2015	\$1,186.32	\$1,186.32 OK to Pay	2/28/2014	\$0.00				\$1,186.32
Finance Chg's - FEB 2014	2/28/2014 USD	2/28/2015	\$37.59	\$37.59 OK to Pay	2/28/2014	\$0.00				\$37.59
Finance Chg's - JAN 2014	1/31/2014 USD	1/31/2015	\$28.36	\$28.36 OK to Pay	1/31/2014	\$0.00				\$28.36
Finance Chg's - MAR 14	3/31/2014 USD	3/31/2015	\$46.70	\$46.70 OK to Pay	3/31/2014	\$0.00				\$46.70
JAN 2014 exp.	1/31/2014 USD	1/31/2015	\$1,882.16	\$1,882.16 OK to Pay	1/31/2014	\$0.00				\$1,882.16
KJ Tooling - 12/20/13	12/20/2013 USD	12/20/2014	\$413.66	\$121.39 OK to Pay	12/20/2013	\$0.00				\$121.39
Late fee - FEB 2014	2/28/2014 USD	2/28/2015	\$39.00	\$39.00 OK to Pay	2/28/2014	\$0.00				\$39.00
Pers Exp - Reimb Co.	2/28/2014 USD	2/28/2015	\$310.89	\$310.89 OK to Pay	2/28/2014	\$0.00				\$310.89
		<b>Vendor Total:</b>	<b>\$6,374.63</b>	<b>\$4,511.07</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,511.07</b>
<b>Vendor ID:</b>	gardn	<b>Vendor Name:</b>	Gardner Publications		<b>Days per Cycle:</b>	30				
300643 - PMTS 2015 deposit	6/20/2013 USD	7/20/2013	\$1,280.00	\$1,280.00 Cancelled	6/20/2013	\$0.00				\$1,280.00
		<b>Vendor Total:</b>	<b>\$1,280.00</b>	<b>\$1,280.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,280.00</b>
<b>Vendor ID:</b>	genovese	<b>Vendor Name:</b>	Genovese Mfg Company, Inc.		<b>Days per Cycle:</b>	30				
63671BS	11/1/2013 USD	12/1/2013	\$5,253.80	\$5,253.80 OK to Pay	11/1/2013	\$0.00				\$5,253.80
		<b>Vendor Total:</b>	<b>\$5,253.80</b>	<b>\$5,253.80</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,253.80</b>
<b>Vendor ID:</b>	globalspec	<b>Vendor Name:</b>	GlobalSpec, Inc.		<b>Days per Cycle:</b>	30				
GLOBALSPEC-1/2/2014	1/2/2014 USD	1/2/2014	\$1,250.00	\$1,250.00 OK to Pay	1/2/2014	\$0.00				\$1,250.00
GLOBALSPEC-12/2/2013	12/2/2013 USD	12/2/2013	\$1,250.00	\$1,250.00 OK to Pay	12/2/2013	\$0.00				\$1,250.00
		<b>Vendor Total:</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>

Invoice ID	Invoice Currency Type	Due Date	Orig Invoice Amt	Due Pay Amt Status	Disc Date	Discount Allowed	Current Due 0 To 30	31 To 60	61 To 90	Over 90
<b>Vendor ID:</b>	gregk	<b>Vendor Name:</b>	Gregory J Knight	<b>Days per Cycle:</b>		30				
Airfare - APC trip - 10/13	11/1/2013 USD	12/1/2013	\$839.20	\$839.20 OK to Pay	11/1/2013	\$0.00				\$839.20
Airfare - JUL 13	8/1/2013 USD	8/31/2013	\$811.60	\$811.60 OK to Pay	8/1/2013	\$0.00				\$811.60
Airfare - Seattle/CA - NOV13	11/17/2013 USD	12/17/2013	\$815.60	\$815.60 OK to Pay	11/17/2013	\$0.00				\$815.60
Airport Pkg - 9/20/13	9/20/2013 USD	10/20/2013	\$98.51	\$98.51 OK to Pay	9/20/2013	\$0.00				\$98.51
Car Rental - Pers Exp	2/16/2014 USD	2/16/2014	(\$132.23)	(\$132.23) Pay Immediate		\$0.00				(\$132.23)
Dental Reimb.	1/1/2014 USD	1/31/2014	\$455.00	\$455.00 OK to Pay	1/1/2014	\$0.00				\$455.00
FSA - 2013 medical exp.	12/31/2013 USD	1/30/2014	\$2,185.23	\$2,185.23 OK to Pay	12/31/2013	\$0.00				\$2,185.23
FSA - MET CAP for 2013	12/31/2013 USD	12/31/2013	(\$985.23)	(\$985.23) Pay Immediate		\$0.00				(\$985.23)
<b>Vendor Total:</b>			<b>\$4,087.68</b>	<b>\$4,087.68</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,087.68</b>
<b>Vendor ID:</b>	hardbox	<b>Vendor Name:</b>	Hardbox Corporation	<b>Days per Cycle:</b>		30				
13813	11/30/2013 USD	12/30/2013	\$1,046.50	\$1,046.50 OK to Pay	11/30/2013	\$0.00				\$1,046.50
13886	12/24/2013 USD	1/23/2014	\$1,045.60	\$1,045.60 OK to Pay	12/24/2013	\$0.00				\$1,045.60
<b>Vendor Total:</b>			<b>\$2,092.10</b>	<b>\$2,092.10</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,092.10</b>
<b>Vendor ID:</b>	uberth	<b>Vendor Name:</b>	Howard J. Ubert	<b>Days per Cycle:</b>		30				
Prom Note - JVN Payroll	8/23/2013 USD	9/22/2013	\$6,000.00	\$3,000.00 OK to Pay	8/23/2013	\$0.00				\$3,000.00
Reimb - 01/31/2014	1/31/2014 USD	3/2/2014	\$70.75	\$70.75 OK to Pay	1/31/2014	\$0.00				\$70.75
Short Term Loan - 12/13/13	12/23/2013 USD	1/22/2014	\$5,000.00	\$5,000.00 OK to Pay	12/23/2013	\$0.00				\$5,000.00
<b>Vendor Total:</b>			<b>\$11,070.75</b>	<b>\$8,070.75</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,070.75</b>
<b>Vendor ID:</b>	NIVENS	<b>Vendor Name:</b>	James Nivens	<b>Days per Cycle:</b>		30				
Dental - 10/18/13	10/18/2013 USD	11/17/2013	\$138.00	\$138.00 OK to Pay	10/18/2013	\$0.00				\$138.00
Dental - 10/7/13	10/7/2013 USD	11/6/2013	\$99.00	\$99.00 OK to Pay	10/7/2013	\$0.00				\$99.00
Dental Reimb - 10/21/13	10/21/2013 USD	11/20/2013	\$295.00	\$295.00 OK to Pay	10/21/2013	\$0.00				\$295.00
Meals - Dayton Tool Show	10/23/2013 USD	11/22/2013	\$16.69	\$16.69 OK to Pay	10/23/2013	\$0.00				\$16.69
Reimb - Mileage - Tool Show	10/24/2013 USD	11/23/2013	\$330.52	\$330.52 OK to Pay	10/24/2013	\$0.00				\$330.52
<b>Vendor Total:</b>			<b>\$879.21</b>	<b>\$879.21</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$879.21</b>

Invoice ID	Invoice Currency Type	Due Date	Orig Invoice Amt	Due Pay Amt Status	Disc Date	Discount Allowed	Current Due 0 To 30	31 To 60	61 To 90	Over 90
<b>Vendor ID:</b>	JEZERINAC	<b>Vendor Name:</b>	Joseph A. Jezerinac		<b>Days per Cycle:</b>	30				
Consulting - 02/06	3/1/2007 USD	3/31/2007	\$645.00	\$645.00 OK to Pay	3/1/2007	\$0.00				\$645.00
Consulting - 09/05	3/1/2007 USD	3/31/2007	\$1,635.00	\$1,635.00 OK to Pay	3/1/2007	\$0.00				\$1,635.00
Consulting 12/05	3/1/2007 USD	3/31/2007	\$1,260.00	\$1,260.00 OK to Pay	3/1/2007	\$0.00				\$1,260.00
		<b>Vendor Total:</b>	<b>\$3,540.00</b>	<b>\$3,540.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,540.00</b>
<b>Vendor ID:</b>	keybank	<b>Vendor Name:</b>	Key Bank		<b>Days per Cycle:</b>	30				
Expo Group - PMTS 2013	4/15/2013 USD	5/5/2013	\$3,666.24	\$2,500.00 OK to Pay	4/15/2013	\$0.00				\$2,500.00
Finance Chg's - FEB 14	2/28/2014 USD	3/20/2014	\$280.57	\$280.57 OK to Pay	2/28/2014	\$0.00				\$280.57
Finance Chg's - JAN 2014	1/31/2014 USD	2/20/2014	\$252.40	\$252.40 OK to Pay	1/31/2014	\$0.00				\$252.40
Finance Chg's - MAR 14	3/31/2014 USD	4/20/2014	\$260.31	\$260.31 OK to Pay	3/31/2014	\$0.00				\$260.31
MC-DAC - EXPO Gr - PMTS 2013	4/2/2013 USD	4/22/2013	\$8,000.00	\$7,000.00 OK to Pay	4/2/2013	\$0.00				\$7,000.00
MC-HJU - Whipple PO16200	8/3/2013 USD	8/23/2013	\$1,276.13	\$1,276.13 OK to Pay	8/3/2013	\$0.00				\$1,276.13
Pd Mouser Inv 30672478	1/8/2013 USD	1/28/2013	\$7,717.00	\$7,500.00 OK to Pay	1/8/2013	\$0.00				\$7,500.00
School Taxes - DEC13	1/15/2014 USD	2/4/2014	\$384.62	\$324.44 OK to Pay	1/15/2014	\$0.00				\$324.44
		<b>Vendor Total:</b>	<b>\$21,837.27</b>	<b>\$19,393.85</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,393.85</b>
<b>Vendor ID:</b>	mc-bkr	<b>Vendor Name:</b>	Keybank		<b>Days per Cycle:</b>	30				
Wolf Auto - PO 16402	4/22/2014 USD	4/22/2015	\$97.56	\$97.56 OK to Pay	4/22/2014	\$0.00			\$97.56	
		<b>Vendor Total:</b>	<b>\$97.56</b>	<b>\$97.56</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.56</b>	<b>\$0.00</b>

Invoice ID	Invoice Currency Type Date	Due Date	Orig Invoice Amt	Due Pay Amt Status	Disc Date	Discount Allowed	Current Due 0 To 30	31 To 60	61 To 90	Over 90
<b>Vendor ID:</b>	MC-BSC	<b>Vendor Name:</b>	Keybank	<b>Days per Cycle:</b>		30				
BW Rogers - PO 16178	9/10/2013 USD	9/10/2014	\$2,106.64	\$578.31 OK to Pay	9/10/2013	\$0.00				\$578.31
Fin Chg's - JAN 14	1/31/2014 USD	1/31/2015	\$44.66	\$44.66 OK to Pay	1/31/2014	\$0.00				\$44.66
Fin Chg's - MAR 14	3/31/2014 USD	3/31/2015	\$39.28	\$39.28 OK to Pay	3/31/2014	\$0.00				\$39.28
Grid Connect - PO 16277	11/3/2013 USD	11/3/2014	\$1,102.50	\$1,102.50 OK to Pay	11/3/2013	\$0.00				\$1,102.50
Late fee/Fin Chg's - FEB14	2/28/2014 USD	2/28/2015	\$75.57	\$75.57 OK to Pay	2/28/2014	\$0.00				\$75.57
NSK - PO 16223	8/27/2013 USD	8/27/2014	\$1,530.00	\$598.87 OK to Pay	8/27/2013	\$0.00				\$598.87
PO 16311 - Auto direct	11/20/2013 USD	11/20/2014	\$1,354.25	\$1,354.25 OK to Pay	11/20/2013	\$0.00				\$1,354.25
<b>Vendor Total:</b>			<b>\$6,252.90</b>	<b>\$3,793.44</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,793.44</b>
<b>Vendor ID:</b>	MC-DAC	<b>Vendor Name:</b>	Keybank	<b>Days per Cycle:</b>		30				
City Taxes - 01/15/14	1/15/2014 USD	1/15/2015	\$155.46	\$155.46 OK to Pay	1/15/2014	\$0.00				\$155.46
Deductible CoPay	8/28/2013 USD	8/28/2014	\$750.00	\$490.96 OK to Pay	8/28/2013	\$0.00				\$490.96
Finance Chg - JAN 14	1/31/2014 USD	1/31/2015	\$12.57	\$12.57 OK to Pay	1/31/2014	\$0.00				\$12.57
Finance Chg's - FEB 14	2/28/2014 USD	2/28/2015	\$12.16	\$12.16 OK to Pay	2/28/2014	\$0.00				\$12.16
Finance chg's - MAR 14	3/31/2014 USD	3/31/2015	\$13.05	\$13.05 OK to Pay	3/31/2014	\$0.00				\$13.05
Intuit Payroll 2014	12/6/2013 USD	12/6/2014	\$426.93	\$426.93 OK to Pay	12/6/2013	\$0.00				\$426.93
late fee - FEB2014	2/28/2014 USD	2/28/2015	\$39.00	\$39.00 OK to Pay	2/28/2014	\$0.00				\$39.00
Staples - supplies - 02/07/14	2/7/2014 USD	2/7/2015	\$31.16	\$31.16 OK to Pay	2/7/2014	\$0.00				\$31.16
UCC Filing for T Pugh	2/10/2014 USD	2/10/2015	\$12.00	\$12.00 OK to Pay	2/10/2014	\$0.00				\$12.00
User Fee - AMS - QB	2/1/2014 USD	2/1/2015	\$28.98	\$28.98 OK to Pay	2/1/2014	\$0.00				\$28.98
USPS - Postage	2/28/2014 USD	2/28/2015	\$36.80	\$36.80 OK to Pay	2/28/2014	\$0.00				\$36.80
<b>Vendor Total:</b>			<b>\$1,518.11</b>	<b>\$1,259.07</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,259.07</b>
<b>Vendor ID:</b>	lester	<b>Vendor Name:</b>	Lester Detterbeck Enterprises, Ltd.	<b>Days per Cycle:</b>		30				
129545B	4/11/2013 USD	5/11/2013	\$3,560.53	\$3,560.53 OK to Pay	4/11/2013	\$0.00				\$3,560.53
129587B	4/15/2013 USD	5/15/2013	\$2,299.85	\$2,299.85 OK to Pay	4/15/2013	\$0.00				\$2,299.85
<b>Vendor Total:</b>			<b>\$5,860.38</b>	<b>\$5,860.38</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,860.38</b>



Invoice ID	Invoice Currency Type	Due Date	Orig Invoice Amt	Due Pay Amt Status	Disc Date	Discount Allowed	Current Due 0 To 30	31 To 60	61 To 90	Over 90
<b>Vendor ID:</b>	licomach	<b>Vendor Name:</b>	Lico Machinery Co, Ltd.		<b>Days per Cycle:</b>		30			
AMT-S131111	10/16/2013 USD	11/15/2013	\$1,310.00	\$639.88 OK to Pay	10/16/2013	\$0.00				\$639.88
AMT-S1312	10/23/2013 USD	11/22/2013	\$538.00	\$80.40 OK to Pay	10/23/2013	\$0.00				\$80.40
AMT-S1319	12/6/2013 USD	1/5/2014	\$1,519.04	\$961.76 OK to Pay	12/6/2013	\$0.00				\$961.76
AMT-S1401	1/8/2014 USD	2/7/2014	\$728.80	\$455.20 OK to Pay	1/8/2014	\$0.00				\$455.20
AMT-S1402	1/16/2014 USD	2/15/2014	\$96.00	\$48.00 OK to Pay	1/16/2014	\$0.00				\$48.00
AMT-S1403	1/23/2014 USD	2/22/2014	\$1,159.45	\$940.75 OK to Pay	1/23/2014	\$0.00				\$940.75
<b>Vendor Total:</b>			<b>\$5,351.29</b>	<b>\$3,125.99</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,125.99</b>
<b>Vendor ID:</b>	LIPOCO	<b>Vendor Name:</b>	LIPOCO Enterprises, Inc.		<b>Days per Cycle:</b>		30			
Alpine Logistics S&H Bar L	9/23/2013 USD	9/23/2013	(\$2,900.00)	(\$167.60) OK to Pay		\$0.00				(\$167.60)
<b>Vendor Total:</b>			<b>(\$2,900.00)</b>	<b>(\$167.60)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$167.60)</b>
<b>Vendor ID:</b>	lockrey	<b>Vendor Name:</b>	Lockrey Manufacturing		<b>Days per Cycle:</b>		30			
75105	9/1/2013 USD	10/1/2013	\$2,300.69	\$430.69 OK to Pay	9/1/2013	\$0.00				\$430.69
75424	10/1/2013 USD	10/31/2013	\$4,668.72	\$4,668.72 OK to Pay	10/1/2013	\$0.00				\$4,668.72
75871	11/12/2013 USD	12/12/2013	\$3,302.11	\$3,302.11 OK to Pay	11/12/2013	\$0.00				\$3,302.11
<b>Vendor Total:</b>			<b>\$10,271.52</b>	<b>\$8,401.52</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,401.52</b>
<b>Vendor ID:</b>	MTN	<b>Vendor Name:</b>	Machine Tool Network		<b>Days per Cycle:</b>		30			
Comm 2 of 2 DL - Perry Screw	12/31/2013 USD	1/30/2014	\$12,600.00	\$12,600.00 OK to Pay	12/31/2013	\$0.00				\$12,600.00
Perry Screw Comm SO 2436	8/31/2013 USD	9/30/2013	\$12,600.00	\$12,600.00 OK to Pay	8/31/2013	\$0.00				\$12,600.00
<b>Vendor Total:</b>			<b>\$25,200.00</b>	<b>\$25,200.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,200.00</b>

Invoice ID	Invoice Currency Type	Due Date	Orig Invoice Amt	Due Pay Amt Status	Disc Date	Discount Allowed	Current Due 0 To 30	31 To 60	61 To 90	Over 90
<b>Vendor ID:</b>	mc-hju hun	<b>Vendor Name:</b>	MC-HJU - Huntington Bank		<b>Days per Cycle:</b>		30			
Airfare - JDW Stand Mach	10/8/2013 USD	10/8/2014	\$480.20	\$385.42 OK to Pay	10/8/2013	\$0.00				\$385.42
Cell Ph Charger - 2/8/14	2/8/2014 USD	2/8/2015	\$29.99	\$29.99 OK to Pay	2/8/2014	\$0.00				\$29.99
Cell Phone Insurance - JAN14	1/31/2014 USD	1/31/2015	\$6.99	\$6.99 OK to Pay	1/31/2014	\$0.00				\$6.99
Coffee for office - 01/14	1/31/2014 USD	1/31/2015	\$40.00	\$40.00 OK to Pay	1/31/2014	\$0.00				\$40.00
Finance Chg's - FEB 2014	2/28/2014 USD	2/28/2015	\$34.60	\$34.60 OK to Pay	2/28/2014	\$0.00				\$34.60
Finance Chg's - MAR 14	3/31/2014 USD	3/31/2015	\$37.97	\$37.97 OK to Pay	3/31/2014	\$0.00				\$37.97
Finance Chg's - NOV 13	11/30/2013 USD	11/30/2014	\$35.79	\$29.86 OK to Pay	11/30/2013	\$0.00				\$29.86
Finance Chg's JAN 2014	1/31/2014 USD	1/31/2015	\$35.25	\$35.25 OK to Pay	1/31/2014	\$0.00				\$35.25
HJU - Cell Phone Insurance	2/8/2014 USD	2/8/2015	\$6.99	\$6.99 OK to Pay	2/8/2014	\$0.00				\$6.99
J Wagoner - Car - 08/16/13	8/16/2013 USD	8/16/2014	\$544.28	\$496.06 OK to Pay	8/16/2013	\$0.00				\$496.06
Late fee - FEB 2014	2/28/2014 USD	2/28/2015	\$39.00	\$39.00 OK to Pay	2/28/2014	\$0.00				\$39.00
NOV 2013 exp.	11/30/2013 USD	11/30/2014	\$512.13	\$512.13 OK to Pay	11/30/2013	\$0.00				\$512.13
Rental Car - 3/17/14	3/17/2014 USD	3/17/2015	\$130.32	\$130.32 OK to Pay	3/17/2014	\$0.00				\$130.32
Sales - DEC 13	12/31/2013 USD	12/31/2014	\$206.34	\$206.34 OK to Pay	12/31/2013	\$0.00				\$206.34
Sales Exp - JAN 2014	1/31/2014 USD	1/31/2015	\$480.58	\$480.58 OK to Pay	1/31/2014	\$0.00				\$480.58
Sales Exp - SEP 2013	9/30/2013 USD	9/30/2014	\$1,749.10	\$1,249.10 OK to Pay	9/30/2013	\$0.00				\$1,249.10
<b>Vendor Total:</b>			<b>\$4,369.53</b>	<b>\$3,720.60</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,720.60</b>
<b>Vendor ID:</b>	motion	<b>Vendor Name:</b>	Motion Industries, Inc.		<b>Days per Cycle:</b>		30			
OH42-078844	4/18/2013 USD	5/18/2013	\$4,979.33	\$4,979.33 OK to Pay	4/18/2013	\$0.00				\$4,979.33
OH42-086876	7/22/2013 USD	8/21/2013	\$959.37	\$959.37 OK to Pay	7/22/2013	\$0.00				\$959.37
OH42-087269	7/25/2013 USD	8/24/2013	\$1,658.94	\$1,658.94 OK to Pay	7/25/2013	\$0.00				\$1,658.94
<b>Vendor Total:</b>			<b>\$7,597.64</b>	<b>\$7,597.64</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,597.64</b>
<b>Vendor ID:</b>	Motiontech	<b>Vendor Name:</b>	Motion Technologies Co.		<b>Days per Cycle:</b>		30			
MTC115482	3/19/2013 USD	4/18/2013	\$10,395.00	\$10,395.00 OK to Pay	3/19/2013	\$0.00				\$10,395.00
MTC115957	7/1/2013 USD	7/31/2013	\$19,551.00	\$19,551.00 OK to Pay	7/1/2013	\$0.00				\$19,551.00
PO 16091 - 5/31/13	5/31/2013 USD	6/30/2013	\$3,627.00	\$3,627.00 OK to Pay	5/31/2013	\$0.00				\$3,627.00
<b>Vendor Total:</b>			<b>\$33,573.00</b>	<b>\$33,573.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,573.00</b>

Invoice ID	Invoice Currency Type	Due Date	Orig Invoice Amt	Due Pay Amt Status	Disc Date	Discount Allowed	Current Due 0 To 30	31 To 60	61 To 90	Over 90
<b>Vendor ID:</b>	newark	<b>Vendor Name:</b>	Newark Electronics, Inc.		<b>Days per Cycle:</b>	30				
80245861	4/24/2014 USD	4/24/2014	(\$10.31)	(\$10.31) Pay Immediate		\$0.00			(\$10.31)	
Credit PO 16415	4/21/2014 USD	4/21/2014	(\$101.40)	(\$101.40) Pay Immediate		\$0.00			(\$101.40)	
		<b>Vendor Total:</b>	<b>(\$111.71)</b>	<b>(\$111.71)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$111.71)</b>	<b>\$0.00</b>
<b>Vendor ID:</b>	mc-drp	<b>Vendor Name:</b>	Platinum Plus for Business - DRP		<b>Days per Cycle:</b>	30				
Finance Chg's - JAN 14	1/31/2014 USD	1/31/2015	\$48.49	\$48.49 OK to Pay	1/31/2014	\$0.00				\$48.49
Late fee/Fin Chg's - FEB 14	2/28/2014 USD	2/28/2015	\$82.63	\$82.63 OK to Pay	2/28/2014	\$0.00				\$82.63
Two Tech PO 16187	8/9/2013 USD	8/9/2014	\$2,371.60	\$1,907.95 OK to Pay	8/9/2013	\$0.00				\$1,907.95
		<b>Vendor Total:</b>	<b>\$2,502.72</b>	<b>\$2,039.07</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,039.07</b>
<b>Vendor ID:</b>	MC-EAR	<b>Vendor Name:</b>	Platinum Plus for Business - EAR		<b>Days per Cycle:</b>	30				
AMS - PO 16421	4/22/2014 USD	4/22/2015	\$1,130.00	\$1,130.00 OK to Pay	4/22/2014	\$0.00			\$1,130.00	
Binder USA - PO 16396	4/14/2014 USD	4/14/2015	\$425.69	\$425.69 OK to Pay	4/14/2014	\$0.00			\$425.69	
COD for City Electric Supp	4/23/2014 USD	4/23/2015	\$450.42	\$450.42 OK to Pay	4/23/2014	\$0.00			\$450.42	
Grid Connect - PO 16414	4/22/2014 USD	4/22/2015	\$500.00	\$500.00 OK to Pay	4/22/2014	\$0.00			\$500.00	
Lighting Supply - PO 16408	4/15/2014 USD	4/15/2015	\$152.21	\$152.21 OK to Pay	4/15/2014	\$0.00			\$152.21	
Mouser - PO 16416	4/22/2014 USD	4/22/2015	\$150.06	\$150.06 OK to Pay	4/22/2014	\$0.00			\$150.06	
MSC - COD's	4/22/2014 USD	4/22/2015	\$440.17	\$440.17 OK to Pay	4/22/2014	\$0.00			\$440.17	
Payroll 04/17/14 City Taxes	4/17/2014 USD	4/17/2015	\$1,180.78	\$1,180.78 OK to Pay	4/17/2014	\$0.00			\$1,180.78	
PO 16401 - Tech Depot	4/14/2014 USD	4/14/2015	\$81.38	\$81.38 OK to Pay	4/14/2014	\$0.00			\$81.38	
Radwell - PO 16400	4/25/2014 USD	4/25/2015	\$208.50	\$208.50 OK to Pay	4/25/2014	\$0.00			\$208.50	
Radwell - PO 16400-B	4/30/2014 USD	4/30/2015	\$67.90	\$67.90 OK to Pay	4/30/2014	\$0.00			\$67.90	
RW Screw - SO 2680	4/1/2014 USD	4/1/2015	\$13.04	\$13.04 OK to Pay	4/1/2014	\$0.00			\$13.04	
Sterling - pd VIA MC-EAR	4/22/2014 USD	4/22/2015	\$451.18	\$451.18 OK to Pay	4/22/2014	\$0.00			\$451.18	
Win Systems - PO 16403	4/16/2014 USD	4/16/2015	\$241.00	\$241.00 OK to Pay	4/16/2014	\$0.00			\$241.00	
		<b>Vendor Total:</b>	<b>\$5,492.33</b>	<b>\$5,492.33</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,492.33</b>	<b>\$0.00</b>

Invoice ID	Invoice Currency Type	Due Date	Orig Invoice Amt	Due Pay Amt Status	Disc Date	Discount Allowed	Current Due 0 To 30	31 To 60	61 To 90	Over 90
<b>Vendor ID:</b>	MC-GJK	<b>Vendor Name:</b>	Platinum Plus for Business - GJK		<b>Days per Cycle:</b>		30			
Airfare - JAN 2014	1/31/2014 USD	1/31/2015	\$869.50	\$869.50 OK to Pay	1/31/2014	\$0.00				\$869.50
Airfare - WESTEC & PMPA	10/22/2013 USD	10/22/2014	\$710.60	\$533.16 OK to Pay	10/22/2013	\$0.00				\$533.16
Car Rental - AMS - 2/27/14	2/27/2014 USD	2/27/2015	\$83.64	\$83.64 OK to Pay	2/27/2014	\$0.00				\$83.64
Chicago - Wisc Sales OCT 13	10/12/2013 USD	10/12/2014	\$935.74	\$935.74 OK to Pay	10/12/2013	\$0.00				\$935.74
Crowne Plaza - MAR 14	3/11/2014 USD	3/11/2015	\$109.70	\$109.70 OK to Pay	3/11/2014	\$0.00				\$109.70
Efficient - Sales Dinner	12/11/2013 USD	12/11/2014	\$127.00	\$127.00 OK to Pay	12/11/2013	\$0.00				\$127.00
Fin Chg's/Late fee - DEC 13	12/31/2013 USD	12/31/2014	\$85.80	\$85.80 OK to Pay	12/31/2013	\$0.00				\$85.80
Finance Chg - FEB 2014	2/28/2014 USD	2/28/2015	\$60.98	\$6.90 OK to Pay	2/28/2014	\$0.00				\$6.90
Finance Chg's - JAN 14	1/31/2014 USD	1/31/2015	\$54.86	\$54.86 OK to Pay	1/31/2014	\$0.00				\$54.86
Finance Chg's - MAR 14	3/31/2014 USD	3/31/2015	\$69.35	\$69.35 OK to Pay	3/31/2014	\$0.00				\$69.35
Hardinge - Tools for Run offs	12/20/2013 USD	12/20/2014	\$184.75	\$184.75 OK to Pay	12/20/2013	\$0.00				\$184.75
Late fee - MAR 14	3/14/2014 USD	3/14/2015	\$49.00	\$49.00 OK to Pay	3/14/2014	\$0.00				\$49.00
Personal Exp - Car Rental	2/16/2014 USD	2/16/2015	\$132.23	\$132.23 OK to Pay	2/16/2014	\$0.00				\$132.23
PMPA Nat Conf - San Diego 2013	10/22/2013 USD	10/22/2014	\$1,283.07	\$283.07 OK to Pay	10/22/2013	\$0.00				\$283.07
PMPA Tech Conf - JAN 14	1/22/2014 USD	1/22/2015	\$769.55	\$769.55 OK to Pay	1/22/2014	\$0.00				\$769.55
Sales - LA - NOV 13	11/25/2013 USD	11/25/2014	\$911.41	\$911.41 OK to Pay	11/25/2013	\$0.00				\$911.41
Training/Install APC Mach	2/7/2014 USD	2/7/2015	\$546.21	\$546.21 OK to Pay	2/7/2014	\$0.00				\$546.21
Westec Trade Show - 10/13	10/17/2013 USD	10/17/2014	\$941.15	\$441.15 OK to Pay	10/17/2013	\$0.00				\$441.15
WI/CHI trip - 11/13	11/18/2013 USD	11/18/2014	\$575.99	\$517.86 OK to Pay	11/18/2013	\$0.00				\$517.86
<b>Vendor Total:</b>			<b>\$8,500.53</b>	<b>\$6,710.88</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,710.88</b>
<b>Vendor ID:</b>	porter	<b>Vendor Name:</b>	Porter Wright Morris & Arthur		<b>Days per Cycle:</b>		30			
1030538	4/30/2013 USD	5/30/2013	\$2,100.00	\$2,100.00 OK to Pay	4/30/2013	\$0.00				\$2,100.00
1032292	6/12/2013 USD	7/12/2013	\$920.00	\$920.00 OK to Pay	6/12/2013	\$0.00				\$920.00
<b>Vendor Total:</b>			<b>\$3,020.00</b>	<b>\$3,020.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,020.00</b>

Invoice ID	Invoice Currency Type	Due Date	Orig Invoice Amt	Due Pay Amt Status	Disc Date	Discount Allowed	Current Due 0 To 30	31 To 60	61 To 90	Over 90
<b>Vendor ID:</b>	rhproducts	<b>Vendor Name:</b>	R & H Products of PR		<b>Days per Cycle:</b>		30			
Inv 70049	11/26/2013 USD	12/26/2013	\$18,500.00	\$18,500.00 OK to Pay	11/26/2013	\$0.00				\$18,500.00
		<b>Vendor Total:</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>
<b>Vendor ID:</b>	rockford	<b>Vendor Name:</b>	ROCKFORD BALL SCREW CO.		<b>Days per Cycle:</b>		30			
170321	10/1/2013 USD	10/31/2013	\$916.44	\$916.44 OK to Pay	10/1/2013	\$0.00				\$916.44
171183	12/2/2013 USD	1/1/2014	\$916.48	\$916.48 OK to Pay	12/2/2013	\$0.00				\$916.48
		<b>Vendor Total:</b>	<b>\$1,832.92</b>	<b>\$1,832.92</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,832.92</b>
<b>Vendor ID:</b>	stand	<b>Vendor Name:</b>	Standley Law Group		<b>Days per Cycle:</b>		30			
85100	6/30/2013 USD	7/30/2013	\$730.00	\$730.00 OK to Pay	6/30/2013	\$0.00				\$730.00
85843	8/28/2013 USD	9/27/2013	\$154.50	\$154.50 OK to Pay	8/28/2013	\$0.00				\$154.50
		<b>Vendor Total:</b>	<b>\$884.50</b>	<b>\$884.50</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$884.50</b>
<b>Vendor ID:</b>	techdepot	<b>Vendor Name:</b>	Tech Depot		<b>Days per Cycle:</b>		30			
B13117169V1	12/1/2013 USD	12/31/2013	\$77.48	\$77.48 OK to Pay	12/1/2013	\$0.00				\$77.48
		<b>Vendor Total:</b>	<b>\$77.48</b>	<b>\$77.48</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77.48</b>
<b>Vendor ID:</b>	WILLIAMS	<b>Vendor Name:</b>	Williams Controls, Inc.		<b>Days per Cycle:</b>		30			
221981	4/10/2008 USD	12/31/2011	\$50,000.00	\$7,500.00 OK to Pay	12/31/2011	\$0.00				\$7,500.00
		<b>Vendor Total:</b>	<b>\$50,000.00</b>	<b>\$7,500.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
		<b>Grand Total:</b>	<b>\$580,942.97</b>	<b>\$488,551.96</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,597.18</b>	<b>\$482,954.78</b>

**A/R Aging**

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Monday, July 21, 2014 5:08:58 PM

All amounts in billed currency.

Criteria : Aging Date: 6/30/2014 Aging based on Invoice Date Subsequent Payments Reversed All Customers Number of Days per Cycle: 30

Sales Order ID/ Currency Type	Cust PO #	Invoice ID	Invoice Date/ Due Date	Terms Description	Orig. Invoice Amount	Balance Due	Current	31 To 60	61 To 90	91 To 120	Over 120
<b>Customer ID:</b> AEMICEK		<b>Customer Name:</b> A. E. Micek Engineering			<b>1st Phone #:</b> 847-455-8181		<b>Cust State:</b> IL		<b>Credit Hold</b> <input type="checkbox"/>	<b>Credit Limit:</b>	\$100,000.00
2748 USD	Verbal-Ron	3923	6/26/2014 7/26/2014	Net 30	\$635.18	\$635.18	\$635.18				
Total:					\$635.18	\$635.18	\$635.18				
<b>Customer ID:</b> ABBATRON		<b>Customer Name:</b> Abbatron			<b>1st Phone #:</b> 814-724-6440		<b>Cust State:</b> PA		<b>Credit Hold</b> <input type="checkbox"/>	<b>Credit Limit:</b>	\$999,999.00
2746 USD	15766	3914	6/13/2014 7/13/2014	Net 30	\$2,006.78	\$2,006.78	\$2,006.78				
Total:					\$2,006.78	\$2,006.78	\$2,006.78				
<b>Customer ID:</b> ams		<b>Customer Name:</b> Advanced Machinery Solutions			<b>1st Phone #:</b>		<b>Cust State:</b> OH		<b>Credit Hold</b> <input type="checkbox"/>	<b>Credit Limit:</b>	\$0.00
USD		CM3920	3/31/2014 3/31/2014		(\$3,750.00)	(\$2,137.07)				(\$2,137.07)	
		CM3891	4/22/2014 4/22/2014		(\$1,650.00)	(\$1,650.00)			(\$1,650.00)		
2749 USD	P1079	3924	6/26/2014 7/26/2014	Net 30	\$10,297.92	\$10,297.92	\$10,297.92				
2757 USD	June out of pkts	3928	6/30/2014 7/30/2014	Net 30	\$16,168.20	\$16,168.20	\$16,168.20				
Total:					\$21,066.12	\$22,679.05	\$26,466.12		(\$1,650.00)	(\$2,137.07)	
<b>Customer ID:</b> ALECTO		<b>Customer Name:</b> Alecto Industries			<b>1st Phone #:</b> 708-344-1488		<b>Cust State:</b> IL		<b>Credit Hold</b> <input type="checkbox"/>	<b>Credit Limit:</b>	\$100,000.00
2661 USD	020414DM	3812	2/6/2014 3/8/2014	Net 30	\$390.00	\$390.00					\$390.00
Total:					\$390.00	\$390.00					\$390.00
<b>Customer ID:</b> APEXTOOL		<b>Customer Name:</b> Apex Tool Group, LLC			<b>1st Phone #:</b> 937-285-3210		<b>Cust State:</b> NC		<b>Credit Hold</b> <input type="checkbox"/>	<b>Credit Limit:</b>	\$0.00
2641 USD	450428649 8	3859	3/31/2014 3/31/2014	See Special Instr. For Terms	\$46,537.80	\$22,563.90				\$22,563.90	
Total:					\$46,537.80	\$22,563.90				\$22,563.90	
<b>Customer ID:</b> APC		<b>Customer Name:</b> Automatic Products Company			<b>1st Phone #:</b> 253-872-0203		<b>Cust State:</b> WA		<b>Credit Hold</b> <input type="checkbox"/>	<b>Credit Limit:</b>	\$999,999.00
2362 USD	56027	3799	1/30/2014 1/30/2014	Due Upon Receipt	\$55,243.75	\$10,000.00					\$10,000.00

Sales Order ID/ Currency Type	Cust PO #	Invoice ID	Invoice Date/ Due Date	Terms Description	Orig. Invoice Amount	Balance Due	Current	31 To 60	61 To 90	91 To 120	Over 120
<hr/>											
Customer ID: APC		Customer Name: Automatic Products Company			1st Phone #: 253-872-0203		Cust State: WA		Credit Hold <input type="checkbox"/>	Credit Limit:	\$999,999.00
Total:					\$55,243.75	\$10,000.00	\$10,000.00				
<hr/>											
Customer ID: CASS		Customer Name: Cass Screw Machine Products			1st Phone #: 763-535-0501		Cust State: MN		Credit Hold <input type="checkbox"/>	Credit Limit:	\$50,000.00
2743 USD	JK358	3910	6/12/2014 7/12/2014	Net 30	\$1,020.00	\$1,020.00	\$1,020.00				
Total:					\$1,020.00	\$1,020.00	\$1,020.00				
<hr/>											
Customer ID: DIALMACH		Customer Name: Dial Machine Service Co., Inc.			1st Phone #: 1-800-321-1389		Cust State: OH		Credit Hold <input type="checkbox"/>	Credit Limit:	\$999,999.00
2739 USD	Verbal - Greg	3907	6/12/2014 7/12/2014	Net 30	\$2,250.00	\$2,250.00	\$2,250.00				
2741 USD	1508	3908	6/12/2014 7/12/2014	Net 30	\$150.00	\$150.00	\$150.00				
Total:					\$2,400.00	\$2,400.00	\$2,400.00				
<hr/>											
Customer ID: DUFFIN		Customer Name: Duffin Manufacturing			1st Phone #: 440-323-4681		Cust State: OH		Credit Hold <input type="checkbox"/>	Credit Limit:	\$999,999.00
2693 USD	143510040 1	3858	3/31/2014 4/30/2014	Net 30	\$705.00	\$705.00				\$705.00	
Total:					\$705.00	\$705.00				\$705.00	
<hr/>											
Customer ID: EATON-OH		Customer Name: EATON Corporation			1st Phone #: 440-260-8740		Cust State: OH		Credit Hold <input type="checkbox"/>	Credit Limit:	\$0.00
2730 USD	38453	3897	5/29/2014 6/28/2014	Net 30	\$464.00	\$464.00		\$464.00			
Total:					\$464.00	\$464.00		\$464.00			
<hr/>											
Customer ID: FFSCREW		Customer Name: F & F Screw Machine Products			1st Phone #: 574-293-0362		Cust State: IN		Credit Hold <input type="checkbox"/>	Credit Limit:	\$500,000.00
2560 USD	TBD	3678	10/22/2013 11/21/2013	Net 30	\$937.00	\$937.00					\$937.00
Total:					\$937.00	\$937.00					\$937.00
<hr/>											
Customer ID: FMP		Customer Name: Fairfield Machined Products			1st Phone #: 740-756-4409		Cust State: OH		Credit Hold <input type="checkbox"/>	Credit Limit:	\$50,000.00
2670 USD	Verbal- David	3824	2/24/2014 3/26/2014	Net 30	\$266.00	\$266.00					\$266.00
2751 USD	Verbal - Ronnie Wyne	3926	6/26/2014 7/26/2014	Net 30	\$734.00	\$734.00	\$734.00				

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Sales Order ID/ Currency Type	Cust PO #	Invoice ID	Invoice Date/ Due Date	Terms Description	Orig. Invoice Amount	Balance Due	Current	31 To 60	61 To 90	91 To 120	Over 120
Customer ID: FMP		Customer Name: Fairfield Machined Products			1st Phone #: 740-756-4409		Cust State: OH		Credit Hold <input type="checkbox"/>	Credit Limit:	\$50,000.00
Total:					\$1,000.00	\$1,000.00	\$734.00		\$266.00		
Customer ID: GLOBAL		Customer Name: Global Precision Parts			1st Phone #: 937-666-3031		Cust State: OH		Credit Hold <input type="checkbox"/>	Credit Limit:	\$0.00
2659 USD	21471	3810	2/6/2014 3/8/2014	Net 30	\$125.00	\$125.00	\$125.00				
Total:					\$125.00	\$125.00	\$125.00				
Customer ID: HYDRFLO		Customer Name: HYDRAFLOW			1st Phone #: 714-773-2600		Cust State: CA		Credit Hold <input type="checkbox"/>	Credit Limit:	\$100,000.00
2689 USD	N28437	3854	3/31/2014 4/30/2014	Net 30	\$400.00	\$400.00	\$400.00				
Total:					\$400.00	\$400.00	\$400.00				
Customer ID: JWPREC		Customer Name: John M. Dean Co., LLC			1st Phone #: 860-928-7701		Cust State: CT		Credit Hold <input type="checkbox"/>	Credit Limit:	\$999,999.00
2673 USD	11085	3829	2/27/2014 3/29/2014	Net 30	\$1,065.00	\$1,065.00	\$1,065.00				
Total:					\$1,065.00	\$1,065.00	\$1,065.00				
Customer ID: KOHLER		Customer Name: Kohler			1st Phone #: 920-459-1585		Cust State: WI		Credit Hold <input type="checkbox"/>	Credit Limit:	\$999,999,999.00
2735 USD	100548489 6MKC	3904	6/6/2014 7/6/2014	Net 30	\$3,870.00	\$3,870.00	\$3,870.00				
2736 USD	100548489 8MKC	3905	6/6/2014 7/6/2014	Net 30	\$932.00	\$932.00	\$932.00				
Total:					\$4,802.00	\$4,802.00	\$4,802.00				
Customer ID: L&M		Customer Name: L&M Precision Products, Inc			1st Phone #: 416-741-0700		Cust State: ON		Credit Hold <input type="checkbox"/>	Credit Limit:	\$200,000.00
2744 USD	PO 62437	3911	6/12/2014 7/12/2014	Net 30	\$3,900.00	\$3,900.00	\$3,900.00				
Total:					\$3,900.00	\$3,900.00	\$3,900.00				
Customer ID: MTVERNO		Customer Name: Mount Vernon Screw Products			1st Phone #: 1-800-880-5502		Cust State: IN		Credit Hold <input type="checkbox"/>	Credit Limit:	\$100,000.00
2628 USD	13189	3763	12/18/2013 1/17/2014	Net 30	\$1,808.00	\$1,808.00	\$1,808.00				
2731 USD	13530	3898	5/29/2014 6/28/2014	Net 30	\$302.00	\$302.00	\$302.00				
Total:					\$2,110.00	\$2,110.00	\$302.00		\$1,808.00		



Sales Order ID/ Currency Type	Cust PO #	Invoice ID	Invoice Date/ Due Date	Terms Description	Orig. Invoice Amount	Balance Due	Current	31 To 60	61 To 90	91 To 120	Over 120
<b>Customer ID: PREMIER</b>		<b>Customer Name: Premier Machine Products, Inc.</b>			<b>1st Phone #: 440-256-4300</b>		<b>Cust State: OH</b>		<b>Credit Hold</b> <input type="checkbox"/>	<b>Credit Limit:</b>	\$300,000.00
2591 USD	Verbal - John Reed	3708	11/12/2013 12/12/2013	Net 30	\$96.50	\$96.50					\$96.50
Total:					\$96.50	\$96.50					\$96.50
<b>Customer ID: RBROYAL</b>		<b>Customer Name: RB Royal Industries, Inc.</b>			<b>1st Phone #: 920-921-1550</b>		<b>Cust State: WI</b>		<b>Credit Hold</b> <input type="checkbox"/>	<b>Credit Limit:</b>	\$100,000.00
USD		CM3630	7/24/2013 7/24/2013		(\$5,841.00)	(\$4,409.00)					(\$4,409.00)
Total:					(\$5,841.00)	(\$4,409.00)					(\$4,409.00)
<b>Customer ID: OSURF</b>		<b>Customer Name: The Ohio State University Research Found</b>			<b>1st Phone #:</b>		<b>Cust State: OH</b>		<b>Credit Hold</b> <input type="checkbox"/>	<b>Credit Limit:</b>	\$100,000.00
2738 USD	RF 01363456	3917	5/31/2014 6/30/2014	Net 30	\$8,415.00	\$8,415.00	\$8,415.00				
2738 USD	RF 01363456	3941	6/30/2014 7/30/2014	Net 30	\$9,301.00	\$9,301.00	\$9,301.00				
Total:					\$17,716.00	\$17,716.00	\$17,716.00				
<b>Customer ID: PERLICK</b>		<b>Customer Name: The Perlick Company</b>			<b>1st Phone #: 414-353-7060</b>		<b>Cust State: WI</b>		<b>Credit Hold</b> <input type="checkbox"/>	<b>Credit Limit:</b>	\$999,999.00
2750 USD	91320-00	3925	6/26/2014 7/26/2014	Net 30	\$1,910.00	\$1,910.00	\$1,910.00				
Total:					\$1,910.00	\$1,910.00	\$1,910.00				
<b>Customer ID: UNITED</b>		<b>Customer Name: United Scientific, Inc.</b>			<b>1st Phone #: 651-483-1500</b>		<b>Cust State: MN</b>		<b>Credit Hold</b> <input type="checkbox"/>	<b>Credit Limit:</b>	\$999,999.00
2546 USD	14445	3837	3/5/2014 3/5/2014	Due Upon Receipt	\$2,449.00	\$2,449.00				\$2,449.00	
Total:					\$2,449.00	\$2,449.00				\$2,449.00	
<b>Customer ID: THERMAD</b>		<b>Customer Name: Victor Technologies</b>			<b>1st Phone #: 940-381-1345</b>		<b>Cust State: TX</b>		<b>Credit Hold</b> <input type="checkbox"/>	<b>Credit Limit:</b>	\$500,000.00
2706 USD	14002892 OP	3874	4/24/2014 5/24/2014	Net 30	\$195.00	\$195.00			\$195.00		
2712 USD	14002816 OP	3880	5/5/2014 6/4/2014	Net 30	\$1,020.00	\$1,020.00		\$1,020.00			
2709 USD	14002605 OP	3878	5/5/2014 6/4/2014	Net 30	\$6,376.00	\$6,376.00		\$6,376.00			
2711 USD	14002638 OP	3879	5/5/2014 6/4/2014	Net 30	\$1,870.00	\$1,870.00		\$1,870.00			

Sales Order ID/ Currency Type	Cust PO #	Invoice ID	Invoice Date/ Due Date	Terms Description	Orig. Invoice Amount	Balance Due	Current	31 To 60	61 To 90	91 To 120	Over 120
<b>Customer ID:</b> THERMAD		<b>Customer Name:</b> Victor Technologies			<b>1st Phone #:</b> 940-381-1345		<b>Cust State:</b> TX	<b>Credit Hold</b> <input type="checkbox"/>	<b>Credit Limit:</b>	\$500,000.00	
2720 USD	14003064 OP	3887	5/20/2014 6/19/2014	Net 30	\$1,154.00	\$1,154.00		\$1,154.00			
2732 USD	14003388 OP	3902	6/6/2014 7/6/2014	Net 30	\$915.00	\$915.00	\$915.00				
2733 USD	14003389 OP	3903	6/6/2014 7/6/2014	Net 30	\$195.00	\$195.00	\$195.00				
2710 USD	14002606 OP	3921	6/26/2014 7/26/2014	Net 30	\$1,350.00	\$1,350.00	\$1,350.00				
2747 USD	14003781 OP	3922	6/26/2014 7/26/2014	Net 30	\$2,165.00	\$2,165.00	\$2,165.00				
Total:					\$15,240.00	\$15,240.00	\$4,625.00	\$10,420.00	\$195.00		
Currency Total:					\$176,378.13	\$110,205.41	\$66,215.08	\$11,186.00	(\$1,455.00)	\$23,980.83	\$10,278.50

Monthly Cash Statement  
Period Ending: 06/30/2014

Cash Activity Analysis (Cash Basis only):

Case #: 14-52934

	General Acct	Payroll Acct	Tax Acct.	Cash Coll Acct	Petty Cash Acct
A. Beginning Balance	\$ 14,268.54	\$ -	\$ -	N/A	N/A
B. Receipts (attach separate schedule)	\$ 22,410.90	\$ 2.50	\$ 2.50		
C. Balance Available: (A + B)	\$ 36,679.44	\$ 2.50	\$ 2.50	#VALUE!	#VALUE!
D. Less Disbursements: (attach separate schedule)	\$ 35,674.91	\$ 2.50	\$ 2.50	N/A	N/A
E. Ending Balance: (C - D)	\$ 1,004.53	\$ -	\$ -	#VALUE!	#VALUE!

(Please attach copies of most recent reconciled bank statements from each account)

General Account:

1. Depository Name & Location The Huntington National Bank, Columbus OH
2. Account Number (last 4 digits only) 3370

Payroll Account:

1. Depository Name & Location The Huntington National Bank, Columbus OH
2. Account Number (last 4 digits only) 3419

Tax Account:

1. Depository Name & Location The Huntington National Bank, Columbus OH
2. Account Number (last 4 digits only) 3406

Other monies on hand (specify type and location) ie: CD's, Bonds, Etc.

Not applicable

Date:

Debtor in Possession:

**MONTHLY CASH STATEMENT - PERIOD ENDING 06/30/14 - CASE #: 14-52934**

General Account (acct ending in 3370)

			Checking Account beginning Balance (Item A)	Receipts (Item B)	Disburseme nt Amount (Item D)
			\$ 14,268.54		
Transaction Type / Number	Date	Cash Receivable:			
N/A	6/5/2014	- OHIO DROP OFF- RECYCLE		\$ 35.49	
3871	6/5/2014	CIL - Clippard Instrument Lab, Inc		\$ 38.00	
3872	6/5/2014	JSAUTO - J.S. Automatic Company		\$ 10,000.00	
3870	6/10/2014	DELTROL - Deltrol Fluid Products		\$ 528.00	
3876	6/10/2014	DELTROL - Deltrol Fluid Products		\$ 480.00	
3855	6/10/2014	Kohler - Kohler		\$ 1,020.00	
3861	6/10/2014	Kohler - Kohler		\$ 3,870.00	
3842	6/16/2014	EATON-OH - EATON Corporation		\$ 1,062.00	
3881	6/19/2014	HALL - Hall Industries, Inc.		\$ 1,870.00	
3845	6/23/2014	ECONOMY - Economy Machine Products, Inc.		\$ 1,870.00	
CM3891	6/30/2014	AMS - Advanced Machinery Solutions		\$ 627.41	

3875	6/23/2014	TCR - TCR Engineered Components, LLC		\$	<u>1,010.00</u>
			Total Receipts (Item C	\$	22,410.90
200003	5/29/2014	Fedex	S&H	\$	9.60
200004	5/29/2014	Fuses Unlimited	COD - inventory	\$	214.80
200005	5/29/2014	Republic	Trash removal	\$	469.05
200006	5/29/2014	Sanitech	Janitorial Services	\$	456.88
200007	5/29/2014	Thalmor	COD - inventory	\$	441.80
200008	5/29/2014	TransAmerica	Key Man Ins - premium	\$	495.55
200009	5/29/2014	AEP	Utility - Electric	\$	1,076.92
200010	5/29/2014	Columbia Gas	utility - gas	\$	214.08
200011	5/29/2014	Eric Ribble	Reimb. - Newark Inventory	\$	13.18
200012	5/29/2014	McMaster Carr	COD - inventory	\$	225.08
200013	5/29/2014	Ohio Mobile	Shredding company	\$	44.02
200014	5/29/2014	Ohio Transport	S&H	\$	600.00
200015	5/29/2014	TIMEWARNER-Time Warner Cable	Utility - Internet/phones	\$	527.65
200016	5/29/2014	Warfield Insurance -	Prod Liab/Insurance Prem	\$	1,979.50

200017	5/29/2014	Safeguard	Check printing/deposit slips	\$	218.24
200018	5/29/2014	BUCCI	S&H	\$	1,345.00
200019	5/29/2014	DIGIKEY-Digi-Key Corporation	COD - Inventory	\$	426.82
200020	6/4/2014	USFH-USF Holland	COD - Mantel Warranty	\$	140.91
200021	6/12/2014	USFH-USF Holland	S&H - Abbatron SO 2746	\$	133.78
200022	6/13/2014	ERIBBLE-Eric A. Ribble	Apex 1001 - Warranty Trip	\$	429.64
200023	6/13/2014	ANTHEM-Anthem Blue Cross Blue Shield	Policy 56854 - 05/15- 6/14/14	\$	8,219.13
200024	6/16/2014	MCNMKA-McNaughton-McKay	471530	\$	1,443.85
200026	6/16/2014	REPUB-Republic Waste Services	0046-003758775	\$	467.88
200027	6/16/2014	ROSEP-ROSE Products & Services, Inc.	601036151	\$	155.18
200029	6/16/2014	ULIPAC-Uline	58245566	\$	23.50
200032	6/16/2014	NEWARK-Newark Electronics, Inc.	25061278	\$	650.57
200035	6/25/2014	YDT-YDT Sinclair Road, LLC	JUN 2014 Rent	\$	8,236.83
Auto W/D	6/2/2014	Ruby Receptionist MOUSER-Mouser	Sub'd G&A Labor	\$	1,175.14
6042014	6/4/2014	Electronics	DC-EAR - PO 16431	\$	88.74
6062014	6/6/2014	AUTODIRECT-	Debit Card - PO 16428	\$	106.00
			Life Ins Policy - JUN 14	\$	18.18
6102014	6/10/2014	ONLINECOMP-OnlineComponents	DC - EAR - PO 16397	\$	1,084.14
			Ruby Recept - JUN 14	\$	921.70
6192014	6/19/2014	9999-Donatos	Donatos - Lunch Mtg. 6/19/14	\$	52.42
6232014	6/30/2014	advantech-Advantech	DC-EAR - PO 16426	\$	2,848.50
6242014	6/24/2014	ONLINECOMP-	DC - EAR - PO 16394	\$	597.84
6302014	6/30/2014	NEWARK-Newark	DC-EAR - PO 16415	\$	79.31

Bank Service Charges	\$ 43.50
Disbursements (item D)	\$ 35,674.91
Ending Balance (Item C - D)::	\$ 1,004.53





Monthly Cash Statement  
Period Ending: 06/30/2014

Cash Activity Analysis (Cash Basis only): Case #: 14-52934

	General Acct	Payroll Acct	Tax Acct.	Cash Coll Acct	Petty Cash Acct
A. Beginning Balance	\$ 14,268.54	\$ -	\$ -	N/A	N/A
B. Receipts (attach separate schedule)	\$ 22,410.90	\$ 2.50	\$ 2.50		
C. Balance Available: (A + B)	\$ 36,679.44	\$ 2.50	\$ 2.50	#VALUE!	#VALUE!
D. Less Disbursements: (attach separate schedule)	\$ 35,674.91	\$ 2.50	\$ 2.50	N/A	N/A
E. Ending Balance: (C - D)	\$ 1,004.53	\$ -	\$ -	#VALUE!	#VALUE!

(Please attach copies of most recent reconciled bank statements from each account)

General Account:  
1. Depository Name & Location The Huntington National Bank, Columbus OH  
2. Account Number (last 4 digits only) 3370

Payroll Account:  
1. Depository Name & Location The Huntington National Bank, Columbus OH  
2. Account Number (last 4 digits only) 3419

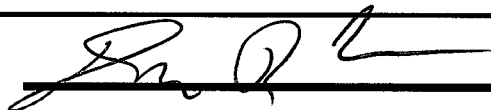
Tax Account:  
1. Depository Name & Location The Huntington National Bank, Columbus OH  
2. Account Number (last 4 digits only) 3406

Other monies on hand (specify type and location) ie: CD's, Bonds, Etc.

Not applicable

7/21/2014

Date:



Debtor in Possession:

**CASH REPORT**  
(Based upon a consolidated accounting of all D-I-P Accounts)

CASE NAME: AMT Machine Systems, Ltd.

CASE NUMBER: 14-52934

MONTH AND YEAR: JUNE 2014

Beginning Cash balance (ie: ending balance from previous report):	\$	14,268.54
Add: All cash receipts for the month (do not include transfers between accounts)	\$	22,415.90
Deduct: all disbursements for the month (do not include Transfers between accounts)	\$	35,679.91
NET CASH FLOW (Receipts minus disbursements)	\$	(13,264.01)
Ending cash balance (ie next months' beginning balance)	\$	1,004.53

REPORT OF UNPAID DELINQUENT POST PETITION TAXES: 0

List all unpaid tax obligations which have accrued after the date of filing (i.e. delinquent), but have, in fact, not been timely paid.

DO NOT LIST ANY PREPETITION TAX OBLIGATIONS

None delinquent - all taxes paid timely

FORM 5A

**THE HUNTINGTON NATIONAL BANK**  
PO BOX 1558 EA1W37  
COLUMBUS OH 43216-1558



AMT MACHINE SYSTEMS, LTD  
CASE NO. 14-52934 GENERAL ACCOUNT  
868 FREEWAY DR N  
COLUMBUS OH 43229-5420



*Have a Question or Concern?*

Stop by your nearest  
Huntington office or  
contact us at:

1-800-480-2001

[www.huntington.com/  
businessresources](http://www.huntington.com/businessresources)

***Huntington Community Business Checking***

**Account: 01893153370**

Statement Activity From: 06/01/14 to 06/30/14		Beginning Balance		\$14,268.54
		<b>Credits (+)</b>		<b>22,410.90</b>
		Regular Deposits		21,348.90
		Electronic Deposits		1,062.00
Days in Statement Period	30	<b>Debits (-)</b>		<b>35,636.41</b>
		Regular Checks Paid		28,659.44
Average Ledger Balance*	11,457.85	Electronic Withdrawals		2,115.02
Average Collected Balance*	10,248.65	Other Debits		4,861.95
		<b>Total Service Charges (-)</b>		<b>38.50</b>
		<b>Ending Balance</b>		<b>\$1,004.53</b>

\* The above balances correspond to the service charge cycle for this account.

**Deposits (+)**

**Account: 01893153370**

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
06/05	10,073.49		Brch/ATM	06/23	2,880.00		Brch/ATM
06/10	5,898.00		Brch/ATM	06/27	627.41		Brch/ATM
06/19	1,870.00		Brch/ATM				

**Other Credits (+)**

**Account: 01893153370**

Date	Amount	Description
06/16	1,062.00	EATON CORP PAYMENT 140616 30117070

**Checks (-)**

**Account: 01893153370**

Date	Amount	Check #	Date	Amount	Check #
06/03	9.60	200003	06/03	44.02	200013
06/03	214.80	200004	06/02	600.00	200014
06/02	469.05	200005	06/02	527.65	200015
06/02	456.88	200006	06/03	1,979.50	200016
06/02	441.80	200007	06/03	218.24	200017
06/03	495.55	200008	06/04	1,345.00	200018
06/03	1,076.92	200009	06/17	426.82	200019
06/04	214.08	200010	06/09	140.91	200020
06/12	13.18	200011	06/23	133.78	200021
06/03	225.08	200012	06/16	429.64	200022

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC.  and Huntington are federally registered service marks of Huntington Bancshares Incorporated. ©2014 Huntington Bancshares Incorporated.

Statement Period from 06/01/14 to 06/30/14 Page 1 of 3

Checks (-)

Account: 01893153370

Date	Amount	Check #	Date	Amount	Check #
06/19	8,219.13	200023	06/19	23.50	200029*
06/19	1,443.85	200024	06/20	650.57	200032*
06/23	467.88	200026*	06/26	8,236.83	200035*
06/20	155.18	200027			

(\*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)

Account: 01893153370

Date	Amount	Description
06/02	1,175.14	RubyReceptionist ACH Collec 663236 AMT;
06/03	106.00	NON-PIN PURCHASE AUTOMATIONDIREC 3505 HUTCHINSON RD 07708897588 GA 5347401890502017
06/04	88.74	NON-PIN PURCHASE MOUSER ELECTRON 1000 N. MAIN ST 800-346-6873 TX 5347401890502017
06/06	1,084.14	NON-PIN PURCHASE ONLINECOMPONENT 11125 S EASTERN AVE 07024627300 NV 5347401890502017
06/10	18.18	THE GUARDIAN JUN GP INS JUN 01 48463600CC20000
06/11	921.70	RubyReceptionist ACH Collec 672212 AMT;
06/17	2.50	INTERNET TFR TO CHECKING 061714 01893153406
06/17	2.50	INTERNET TFR TO CHECKING 061714 01893153419
06/19	52.42	NON-PIN PURCHASE DONATOS PIZZERI 5388 N HIGH ST 06148463373 OH 5347401890502017
06/23	2,848.50	NON-PIN PURCHASE ADVANTECH CORPO 380 FAIRVIEW WAY 408-5193800 CA 5347401890502017
06/24	597.84	NON-PIN PURCHASE ONLINECOMPONENT 11125 S EASTERN AVE 07024627300 NV 5347401890502017
06/30	79.31	NON-PIN PURCHASE NEWARKINONE-US0 4801 N RAVENSWOOD CHICAGO IL 5347401890502017

Service Charge Detail

Account: 01893153370

Date	Service Charge (-)	Waives and Discounts (+)	Description
06/16	2.50		STATEMENT CHARGE
06/27	36.00		RETURNED NSF ITEM FEE

Service Charge Summary

Account: 01893153370

Previous Month Service Charges (-)	\$2.50
Other Charges (-)	36.00
Total Service Charges (-)	\$38.50

Balance Activity

Account: 01893153370

Date	Balance	Date	Balance	Date	Balance
05/31	14,268.54	06/04	4,580.49	06/09	13,428.93
06/02	10,598.02	06/05	14,653.98	06/10	19,308.75
06/03	6,228.31	06/06	13,569.84	06/11	18,387.05



Account: 01893153370

**Balance Activity**

Date	Balance	Date	Balance	Date	Balance
06/12	18,373.87	06/20	9,897.26	06/27	1,083.84
06/16	19,003.73	06/23	9,327.10	06/30	1,004.53
06/17	18,571.91	06/24	8,729.26		
06/19	10,703.01	06/26	492.43		

**In the Event of Errors or Questions Concerning Electronic Fund Transfers** (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

**Verification of Electronic Deposits** If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

**Balancing Your Statement** - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37  
COLUMBUS OH 43216-1558



AMT MACHINE SYSTEMS, LTD  
CASE NO. 14-52934 TAX ACCOUNT  
868 FREEWAY DR N  
COLUMBUS OH 43229-5420



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Stop by your nearest  
Huntington office or  
contact us at:

1-800-480-2001

www.huntington.com/  
businessresources

**Huntington Community Business Checking** **Account: 01893153406**

<b>Statement Activity From:</b> <b>06/01/14 to 06/30/14</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
		<b>Credits (+)</b>	<b>2.50</b>
		Other Credits	2.50
Days in Statement Period	30	<b>Total Service Charges (-)</b>	<b>2.50</b>
		<b>Ending Balance</b>	<b>\$0.00</b>
Average Ledger Balance*	0.08-		
Average Collected Balance*	0.08-		
* The above balances correspond to the service charge cycle for this account.			

**Other Credits (+)** **Account: 01893153406**

Date	Amount	Description
06/17	2.50	INTERNET TFR FRM CHECKING 061714 01893153370

**Service Charge Detail** **Account: 01893153406**

Date	Service Charge (-)	Waives and Discounts (+)	Description
06/16	2.50		STATEMENT CHARGE

**Service Charge Summary** **Account: 01893153406**

Previous Month Service Charges (-)	\$2.50
Total Service Charges (-)	\$2.50

**Balance Activity** **Account: 01893153406**


Date	Balance	Date	Balance	Date	Balance
05/31	0.00	06/16	2.50-	06/17	0.00

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AMT MACHINE SYSTEMS, LTD  
CASE NO. 14-52934 PAYROLL ACCOUNT  
868 FREEWAY DR N  
COLUMBUS OH 43229-5420



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Huntington office or  
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1-800-480-2001

[www.huntington.com/  
businessresources](http://www.huntington.com/businessresources)

Huntington Community Business Checking

Account: 01893153419

<b>Statement Activity From:</b> <b>06/01/14 to 06/30/14</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
		<b>Credits (+)</b>	<b>2.50</b>
		Other Credits	2.50
Days in Statement Period	30	<b>Total Service Charges (-)</b>	<b>2.50</b>
		<b>Ending Balance</b>	<b>\$0.00</b>
Average Ledger Balance*	0.08-		
Average Collected Balance*	0.08-		
* The above balances correspond to the service charge cycle for this account.			

Other Credits (+)

Account: 01893153419

Date	Amount	Description
06/17	2.50	INTERNET TFR FRM CHECKING 061714 01893153370

Service Charge Detail

Account: 01893153419

Date	Service Charge (-)	Waives and Discounts (+)	Description
06/16	2.50		STATEMENT CHARGE

Service Charge Summary

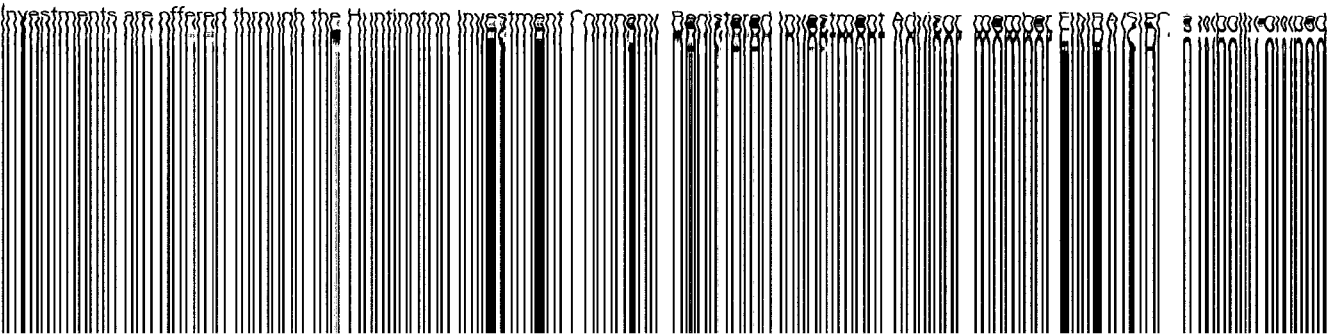
Account: 01893153419

Previous Month Service Charges (-)	\$2.50
Total Service Charges (-)	\$2.50

Balance Activity

Account: 01893153419

Date	Balance	Date	Balance	Date	Balance
05/31	0.00	06/16	2.50-	06/17	0.00



**MONTHLY STATEMENT OF INSIDER COMPENSATION / PAYMENTS**  
**PERIOD ENDING: 06/30/2014**

CASE: 14-52934

	Brian K Ribble (insider - son of Eric Ribble - Vice President / Shareholder	Denise A Courter (shareholder)	Dennis R Pugh (shareholder - brother to Tom Pugh)	Eric A. Ribble (shareholder - vice president - officer)	TOTAL
Total Gross Pay	0.00	0.00	0.00	0.00	0.00
Deductions from Gross Pay					
125-Health Insurance	0.00	0.00	0.00	0.00	0.00
401(k) Emp.	0.00	0.00	0.00	0.00	0.00
Flexible Spending	0.00	0.00	0.00	0.00	0.00
Flexible Spending	0.00	0.00	0.00	0.00	0.00
Flexible Spending	0.00	0.00	0.00	0.00	0.00
Total Deductions from Gross Pay	0.00	0.00	0.00	0.00	0.00
Adjusted Gross Pay	0.00	0.00	0.00	0.00	0.00
Taxes Withheld					
Federal Withholding	0.00	0.00	0.00	0.00	0.00
Medicare Employee	0.00	0.00	0.00	0.00	0.00
Social Security Employee	0.00	0.00	0.00	0.00	0.00
OH - Withholding	0.00	0.00	0.00	0.00	0.00
Columbus City Tax	0.00	0.00	0.00	0.00	0.00
SD #2101	0.00	0.00	0.00	0.00	0.00
SD #2306	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	0.00	0.00	0.00	0.00	0.00
Deductions from Net Pay					
DAC - Employee Loan Rep	0.00	0.00	0.00	0.00	0.00
DRP - Employee Loan Rep	0.00	0.00	0.00	0.00	0.00
Total Deductions from Net Pay	0.00	0.00	0.00	0.00	0.00
<b>Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Employer Taxes and Contributions paid by company:					
Federal Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare Company	0.00	0.00	0.00	0.00	0.00
Social Security Company	0.00	0.00	0.00	0.00	0.00
OH - Unemployment Company	0.00	0.00	0.00	0.00	0.00
Health/Vision Insurance	0.00	0.00	0.00	0.00	0.00
Life Insurance:	0.00	0.00	0.00	0.00	0.00
401(k) Co. Match by employer	0.00	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FORM 6



## SCHEDULE OF IN-FORCE Insurance

Period Ending: 06/30/2014

Case Name: AMT Machine Systems

CASE NUMBER: 14-5293

---

Insurance Type:	Carrier	Expiration Date
Worker's Compensation:	State of Ohio	08/31/2014
General Business Policy:	Federal Insurance Co. / Chubb Insurance	07/31/2014

FORM 7

4



**Bureau of Workers'  
Compensation**

30 W. Spring St.  
Columbus, OH 43215

## **Certificate of Premium Payment**

This certifies the employer listed below has paid into the Ohio State Insurance Fund as required by law. Therefore, the employer is entitled to the rights and benefits of the fund for the period specified. For more information, call 1-800-OHIOBWC.

This certificate must be conspicuously posted.

Policy No. and Employer

Period Specified Below

844826

04/15/2014 Thru 08/31/2014

AMT MACHINE SYSTEMS LTD  
868 FREEWAY DR N  
COLUMBUS, OH 43229-5420



ohiobwc.com

*Stephen Buchner*  
Administrator/CEO

You can reproduce this certificate as needed.

## **Ohio Bureau of Workers' Compensation**

### **Required Posting**

Effective Oct. 13, 2004, Section 4123.54 of the Ohio Revised Code requires notice of rebuttable presumption. Rebuttable presumption means an employee may dispute or prove untrue the presumption (or belief) that alcohol or a controlled substance not prescribed by the employee's physician is the proximate cause (main reason) of the work-related injury.

The burden of proof is on the employee to prove the presence of alcohol or a controlled substance was not the proximate cause of the work-related injury. An employee who tests positive or refuses to submit to chemical testing may be disqualified for compensation and benefits under the Workers' Compensation Act.



**Bureau of Workers'  
Compensation**

You must post this language with the certificate of premium payment.

***Customarq Series***  
***Customarq Classic Insurance Program***

***Premium Bill***

*Policy Period* AUGUST 1, 2013 TO AUGUST 1, 2014  
*Effective Date* AUGUST 1, 2013  
*Policy Number* 3589-51-15 ECE  
*Insured* AMT MACHINE SYSTEMS, LTD  
  
*Name of Company* FEDERAL INSURANCE COMPANY  
*Date Issued* MAY 14, 2013

---

**Portion of total premium attributable for terrorism and statutory standard fire where applicable is \$ 91.00**

PLEASE SEND PAYMENT TO AGENT OR BROKER.

<u><i>Date Payment Due</i></u>	<u><i>Premium</i></u>
AUGUST 1, 2013	\$ 1,979.50
NOVEMBER 1, 2013	\$ 1,979.50
FEBRUARY 1, 2014	\$ 1,979.50
MAY 1, 2014	\$ 1,979.50
<hr/>	
<b><i>TOTAL</i></b>	<b>\$ 7,918.00</b>

WHEN SENDING PAYMENT, PLEASE INDICATE POLICY NUMBER ON YOUR CHECK.

NOTE: PLEASE RETURN THIS BILL WITH PAYMENT AND INCLUDE ANY ADDITIONAL CHANGES.

Producer:  
HMS INSURANCE ASSOCIATES, INC.  
P.O. BOX 1750  
COCKEYSVILLE, MD 21030-0000

**Reference Copy**

**CERTIFICATE OF SERVICE**

The undersigned hereby certifies that on August 1, 2014, a copy of the foregoing TRANSMITTAL OF FINANCIAL REPORTS AND CERTIFICATION OF COMPLIANCE WITH UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR THE PERIOD ENDING MAY 31, 2014, was served on the following registered ECF participants, **electronically** through the court's ECF system at the email address registered with the court:

- Allen B Aimar
- Asst US Trustee (Col)
- James A Coutinho
- Brian M Gianangeli
- Lawrence Hackett
- Marilyn McConnell
- Richard G Murray

and by **ordinary U.S. Mail** addressed to the Debtor, the Office of the United States Trustee, the twenty largest unsecured creditors, the Secured Creditor and those other parties set forth on the attached mailing matrix.

/s/ Myron N. Terlecky  
Myron N. Terlecky (0018628)

AMT Machine Systems, Ltd.  
868 Freeway Drive North  
Columbus, Ohio 43229

Office of the U.S. Trustee  
170 North High Street, Suite 200  
Columbus, Ohio 43215

ADL Technology Inc.  
2727 Scioto Parkway  
Columbus, OH 43221

Advance CNC Machining  
aka Advance Apex, Inc.  
2375 Harrisburg Pike  
Grove City, OH 43123

Anthem Blue Cross Blue Shield  
PO Box 105673  
Atlanta, GA 30348-5673

Anthony Bonina  
674 Colony Drive  
Westerville, OH 43081

Anthony O. Mancuso, Esq.  
135 N. Hamilton Rd.  
Gahanna, OH 43230

Bank of America (Platinum Plus)  
PO Box 15463  
Wilmington, DE 19850-5463

Bucci Industries USA, Inc.  
9332 Forsyth Park Drive  
Charlotte, NC 28273

Cisco, Inc.  
1702 Townhurst Drive  
Houston, TX 77043

Dayton Machine Tool  
1314 Webster Street  
Dayton, OH 45404

Edge Technologies  
11600 Adie Rd.  
St. Louis, MO 63043

George Morris  
1810 Stemwood Drive  
Columbus, OH 43228

Joseph A. Jezerinac  
2152 N. Commonwealth Avenue  
Apartment 1  
Los Angeles, CA 90027

Joseph Bioty  
519 Deer Run Court  
Westerville, OH 43081

Kemp, Schaeffer, & Rowe Co.  
ATTN: Richard G. Murray, II  
88 West Mound Street  
Columbus, OH 43215

Keybank  
P.O. Box 6040  
Cleveland, OH 44185

Lockrey Manufacturing  
203 Matzinger Road  
Toledo, OH 43612

Machine Tool Network  
3650 James Street  
Room 07  
Syracuse, NY 13206

Motion Technologies Co.  
1205 Chesapeake Ave.  
Columbus, OH 43212

Ohio Department of Development  
ATTN: Loan Servicing  
77 South High Street 28th Floor  
Columbus, OH 43215

Ohio Department of Development  
ATTN: Loan Servicing  
P.O. Box 1001  
Columbus, OH 43216

R&H Products of PR  
Ceiba Industrial Park  
CARR #978 KM 0.8  
Ceiba, PR 00735-3030

Thomas Bihari  
6966 Eastview Drive  
Worthington, OH 43085

Thomas F. Pugh  
3547 Lakeshore Drive  
Kingsport, TN 37663

Thomas M. Walliser  
1356 Donwalter Lane  
Columbus, OH 43235

William Tullos  
3297 North County Road 605  
Sunbury, OH 43074